



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

REGULAR MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Wednesday, August 31, 2016
11:45am

ADDENDUM TO AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - a. July 25, 2016 – Regular Board Meeting
- III. PUBLIC COMMENTS:
 - a. Public Comments
 - b. Employee Comments
 - c. PAGGMA Association
- IV. GENERAL MANAGER'S REPORT
- V. OLD BUSINESS
- VI. NEW BUSINESS
 1. ANZ ACH Authorization
 2. Travel Authorization Request:
 - a. American Association of Port Authorities 105th AAPA Annual Convention, October 23-26, 2016, New Orleans, LA
 - b. **FY2016 Federal Funding Summit Seminar, October 19-20, 2016, Austin, Texas**
- VII. ADJOURNMENT



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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
Monday, July 25, 2016**

I. CALL TO ORDER

There being a quorum, the regular meeting of the Board of Directors was called to order at 11:55 a.m., Monday, July 25, 2016. Present at the meeting were:

Francisco G. Santos, Chairman
Oscar A. Calvo, Vice Chairman
Timothy T. Kernaghan, Board Secretary
Melanie R. Mendiola, Member
Joanne M.S. Brown, General Manager
Alfred F. Duenas, Deputy General Manager (Admin & Finance)
Atty. Michael Phillips, Legal Counsel

Absent was Mr. Felix R. Pangelinan, Deputy General Manager of Operations. Also present was AM Insurance-Annmarie Muna, Angelica Perez; Office of Senator Thomas Ada-Blaine Dydasco; Port Consultant-Alan Searle; Guam Post-John O'Connor; Pacific Daily News-Gaynor Daleno and Port Management staff.

II. APPROVAL OF MINUTES

a. **June 8, 2016 – Regular Board Meeting:** Director Kernaghan made motion to approve the minutes of June 8, 2016 subject to correction. The motion was seconded by the Vice Chairman and was unanimously passed.

III. PUBLIC COMMENTS

- a. **Public Comments:** None.
- b. **Employee Comments:** None.
- c. **PAGGMA Association:** Mr. Raymond Santos, PAGGMA President, proudly reported that the association expended below its budget of \$3,000.00 for the Liberation Day festivities. He also congratulated the Port for placing 2nd in the Liberation Float competition under the Government of Guam category. An appreciation was expressed to the Port employees for providing their assistance in the Liberation Parade festivity. In other events, the Port is participating in the Softball League with a current standing of five wins and no losses.

IV. GENERAL MANAGER'S REPORT

The General Manager's report was provided for Board's information. The following key item(s) are noted as follows:

1. **Increase in Container Cargo and Decrease in Breakbulk Cargo for 2016:** As of May 31, 2016, the Port handled 68,824 containers which is an increase of 10,302 containers compared to last year. As to breakbulk cargo, the Port handled 139,200 revenue tons which is a decrease from 157,705 compared to last year.

2. **Meetings with Office of Inspector General (OIG) Department of Interior:** On June 9, 2016, the Port met with OIG representatives. Purpose of the visit was to review and evaluate the Port's overall equipment capacity to move cargo. The Port anticipates a copy of the report by September 2016.

3. **Visit from FEMA Regional IX Administrator Bob Fenton:** On June 10, 2016, the Port met with FEMA representatives to discuss and receive updates on the FEMA funded projects implemented at the Port. A presentation on the Port's modernization and mitigation initiatives was conducted as well as a port tour.

4. **Request to USDA to Purchase Additional Yard Equipment:** The Port sent a letter to USDA on June 8, 2016 requesting for approval to use the remaining \$364,808 funds from the Port's \$2 million CF Direct Loan to purchase other cargo handling and maintenance equipment. On June 17, 2016 the Port's request was approved and intends to procure tractors.

5. **Port Security Grant for FY2016:** The Port was awarded \$487,395 and intends to procure additional CCTVs for the marinas to include Harbor of Refuge. A request for additional funding for lighting was made in the amount of \$956,432 for the terminal yard area and the replacement of lights at the Industrial Avenue.

6. **YTK Court Hearings:** On May 19, 2016, Guam YTK filed a Motion to Confirm Arbitration Award. The Superior Court then issued a Notice of Hearing for Further Proceedings that was scheduled for June 16, 2016. In response, the Port filed its Opposition to Guam YTK's motion on June 20, 2016. Guam YTK then filed its Reply to the Port on July 5, 2016. The Port filed its motion on the same day to Vacate the Arbitration Award.

On July 6, 2016, the Attorney General's office filed a Motion to Intervene or appear Amicus Curiae. In response, Guam YTK filed its Response to the AG's motion and also filed a motion to Shorten Time on July 13, 2016. The Superior Court then issued an order Shortening Time for Hearing on the AG's motion which is set for July 28, 2016. The Port filed a Joinder to the AG's motion on July 22, 2016.

A hearing is scheduled for September 8, 2016 for the Guam YTK's Motion to Confirm Arbitration Award and the Port's Motion to Set Aside Award. A Status Hearing is also scheduled for October 6, 2016.

7. **US Coast Guard Warning in Lieu of Civil Penalty:** The Port received a formal notice dated July 11, 2016 from USCG as a result of a discharge of failed hydraulic hose from the spreader of gantry 5. The discharge created sheen in the waters of Apra Harbor. The warning is a matter of record and will be considered for any future enforcement action against the Port.

8. **Repairs to Seaplane Ramp:** On July 5-7, 2016, the Baldyga Group's contractor commenced with the repairs to the ramp which was monitored by Port staff. A final report and certification of the repairs is forthcoming. Seaplane Ramp has returned to regular use by the Duck Boat and other public participants.

9. **Transfer Request of Barge from GSA:** On July 19, 2016, the Port sent a memorandum to GSA requesting transfer of property/ownership of the barge from GSA to the Port in order to address its removal and disposal that is currently berthed at F-6. This is due to the potential hazard, threat and safety posed by the barge against the wharf and other vessels. Guam Shipyard is assisting with the barge removal and demolition to include Guahan I which is also located at F-6.

10. **Transfer Request of Mobile Harbor Crane from GSA:** On July 8, 2016, the Port sent a memorandum GSA requesting transfer of property/ownership of the MHC from GSA to the Port. This is due to the potential hazard, threat and safety posed by the MHC on operations. Once the MHC is transferred back to the Port inventory, the Port intends to bid for the demolition and removal of the crane from the yard.

V. OLD BUSINESS

No old business discussed.

VI. NEW BUSINESS

1. **Procurement Continuing Contracts:** Mr. Alfred F. Duenas, Deputy General Manager of Admin/Finance (DGMA) mentioned that GSA issued Circular No. 2016-009 to all agency heads regarding the fiscal year 2016 requisition close-out and the deadline for continuing contract entries. Board approval is being requested to authorize management to proceed with entering requisition in order to procure the services of specific items, such as copier lease, solid waste disposal, water bottle delivery service, diesel fuel, insurance renewal, communications and postal meter services to include others. Director Kernaghan made motion to authorize management to proceed with the requisitioning process to procure services related to continuing contracts in order to meet the deadline as required by the General Services Agency. Motion was seconded by Director Mendiola and was unanimously approved.

2. **Budget Transfer Request:**

a. **Legal Services Contract:** The DGMA said the Port has completed its initial year of professional legal services on June 16, 2016 and is now ready to exercise its first option to renew. The funding source identified is through Gantry 2 demolition project in the amount of \$210K that would enable professional legal services until the end of fiscal year 2016.

Additionally, due to ongoing cases, professional legal services were rendered during the period of June 17, 2016 to July 25, 2016. Therefore, management request approval for procurement ratification of legal services for said period. Director Kernaghan asked whether the demolition of Gantry 2 will be postponed. The DGMA replied negatively, and mentioned that management has reprioritized the demolition projects with the first being the mobile harbor crane, then Gantry 2, and finally the RTGs. Director Kernaghan made motion to approve procurement ratification for professional legal services for the period of June 17, 2016 to July 25, 2016 to include fund transfer of \$210,000 from Gantry 2 to continue funding the professional legal services until the end of fiscal year 2016. Motion was seconded by Director Mendiola and was unanimously approved.

b. **MagPRO – Governor’s Employees Recognition Program:** The DGMA mentioned that the 2016 Annual MagPRO Awards will be held on November 4, 2016 which is a government-wide employee recognition ceremony within the executive branch of the government of Guam. The Port has been a participating government agency of the program and is being requested by the MagPRO Committee to take part once again through sponsorship ad in its souvenir booklet in the amount of \$2,500.00. Funding source is through Marketing account. Director Mendiola made motion to approve MagPRO silver sponsor in the amount of \$2,500.00 through the Marketing account, seconded by Director Kernaghan. Motion was unanimously approved.

3. **Bank of Guam \$10M (SLE) Loan – Reprogramming:** The DGMA said the Port anticipates remaining funds from the \$10M service life extension loan in the amount of up to \$1.3M. Management requests authorization to engage Bank of Guam to reprogram those funds towards the acquisition of additional operational equipments. Director Kernaghan recalls similar request made for the USDA loan to purchase additional equipment which is on top of other equipment well on its way to being delivered. He expressed that there are no concerns with purchasing equipments, however, asked what equipments would be purchased. The DGMA mentioned that management is looking to purchase forklifts (20 ton and 10 ton) to reach its standard replacement capacity. The General Manager mentioned that the Board will be provided with an equipment list for approval once the request to reprogram the funds is favorable. Director Kernaghan asked whether the residual funds from the USDA loan and Bank of Guam loan can also be used towards maintenance and repair. The General Manager mentioned that may be a possibility, however in the case of Bank of Guam the legislative intent was for the F-5 wharf repair, financial management systems upgrade and top lifters. She said reprogramming those funds towards maintenance and repair would require the need for legislative approval that originally authorized the loan which is a lengthy process and may not be in the Port’s best interest. The General Manager assured the Board that monies are being set aside for maintenance and repair within the Port’s budget.

Director Kernaghan made motion to authorize management to engage Bank of Guam and request the remaining balance in the amount of up to \$1.3M from the \$7M SLE Loan be reprogrammed and applied towards the acquisition of additional operational equipment. Motion was seconded by the Vice Chairman and was unanimously approved.

4. **IFB No. PAG-CIP-016-002 Container Yard Striping:** The DGMA said four firms officially submitted their bids in response to the IFB. After careful evaluation of the bid, it was determined that Canton Construction Corporation was the lowest, responsive and responsible bid offeror. As a result, management requests the Board to approve the award to Canton Construction Corporation that has been deemed to have met all the requirements set forth in the information for bid and is consistent with the Guam Procurement Regulations.

The Vice Chairman made motion to approve the contract award to Canton Construction Corporation for IFB-PAG-CIP-016-002 Container Yard Striping and Improvement Projects in the amount of \$997,557.51. The motion was seconded by Director Kernaghan and was unanimously approved.

5. **IFB No. PAG-CIP-016-003 Container Yard Lighting Improvements:** The DGMA said three firms officially submitted their bids in response to the IFB. After careful evaluation of the bid, it was determined that Canton Construction Corporation was the lowest, responsive and responsible bid offeror. As a result, management requests the Board to approve the award to Canton Construction Corporation that has been deemed to have met all the requirements set forth in the information for bid and is consistent with the Guam Procurement Regulations.

The Vice Chairman made motion to approve the contract award to Canton Construction Corporation for IFB-PAG-CIP-016-003 Container Yard Lighting Improvements in the amount of \$187,093.23. Motion was seconded by Director Mendiola and was unanimously approved.

6. **Resolution No. 2016-04 Compensation Plan:** Without objections and at this time, the members recognized the presence of Port Consultant Alan Searle to address the compensation plan. Mr. Searle thanked the members and provided a presentation on the cost summary in migrating PAG to the 50th marketing percentile (2008) or 25th market percentile (2014) which includes regression analysis and structural adjustment cost. Director Kernaghan made motion to approve Board Resolution No. 2016-04 relative to approving and adopting the updated pay schedule of the Port Authority of Guam compensation and classification plan. The motion was seconded by the Vice Chairman and was unanimously approved.

7. **Travel Authorization Request:**

- a. **Federal Funding Summit Seminar, August 2-4, 2016, Columbus, Ohio**
- b. **FEMA Emergency Management Institute Training, August 8-26, 2016, Emmitsburg, Maryland**
- c. **Emergency Response to HazMat Training, Center for Domestic Preparedness, Homeland Security, September 11-24, 2016, Aniston, Alabama**
- d. **Incident Response to Terrorist Bombing Training, New Mexico Tech, September 19-23, 2016, Socorro, New Mexico**

Director Kernaghan made motion to approve the travel authorization request as presented under item 7 for (a) through (d) of new business, seconded by the Vice Chairman and was unanimously approved.

VII. ADJOURNMENT

There being no further business to discuss, it was moved by Director Kernaghan and seconded by the Vice Chairman to adjourn the meeting at 1:40 p.m. The motion was unanimously passed.



TIMOTHY T. KERNAGHAN, Board Secretary
Board of Directors

APPROVED BY:

1



FRANCISCO G. SANTOS, Chairman
Board of Directors



General Manager Report
To
PAG Board of Directors

August 31, 2016

General Port Operations

Port Authority of Guam Awarded a \$10 Million TIGER Grant

On Friday, July 29, 2016, the GM received notice that the U.S. Department of Transportation Office of the Secretary announced the U.S. DOT's FY 2016 National Infrastructure Investments or TIGER VIII Discretionary Grant Program for the Rehabilitation of "H" Wharf with an award of \$10 Million!

U.S. Transportation Secretary Anthony Foxx announced nearly \$500 million would be made available for transportation projects across the country in the eighth round of the highly successful and competitive Transportation Investment Generating Economic Recovery (TIGER) grant program.

Nationally this year Maritime projects received \$61.8 million, or twelve (12%) percent of the total funds awarded. There were only five (5) Ports that were funded this year to include the Port of Guam. Last year, maritime projects receive only nine (9%) percent of the total projects funded.

On Monday, August 01, 2016, the Port held a press conference at Hotel Wharf to announce the Port's plans to rehabilitate the wharf. Once completed, the multi-use facility will be able to accommodate break bulk cargo, aggregate, RoRos, and cruise ships. Deputy GM for Operations Felix Pangelinan facilitated the press conference and introduced Board Chairman Francisco Santos to provide the Port's announcement concerning the \$10 million grant awarded to the Port. Chairman Santos discussed his trip to Washington, D.C. in April of this year with the GM and Planner IVs, Dora Perez and Joe Javelena to meet with DOT officials and MARAD to determine the best possible path forward to secure a TIGER grant. He stated that this funding will greatly assist with the renovations to Hotel Wharf to put the facility back into full operational use.

The GM provided comments related to the TIGER grant and recognized the Planning Division to include Chief Planner Dot Harris as well as her Division staff : Planner IVs, Dora Perez, onnaLiamLizama-Acosta and Joe Javelena and their efforts to improve the Port's submittal for



Port Users Group, Carriers, and Port Employee attend the press conference on Hotel Wharf.

TIGER VIII. The GM relayed that under Chairman Santos' leadership and support, the Port was able to strengthen its presentation as a result of working with DOT staff to understand the areas where the Port of Guam's previous submittal needed improvement. The Port Board had previously passed funding in the amount of \$537,000.00 to address the design work for Hotel Wharf and insure that the project was "shovel ready" to even be submitted to DOT. An additional \$616,880 was also funded from the following federal sources: Office of Economic Adjustment \$365,784.49, DOI-OIA \$39,951.81, DOI-OIA \$211,143.70. The Port's second submittal last year under TIGER VII was highly favorable but not selected. The GM stated that the Port made every effort to meet all the TIGER requirements and relay the significant improvements and benefits to the Port of Guam and to the entire region. Fortunately, the Port receiving the grant award works well with the timing of the Port's 5-Year Petition to fund the remaining fifty (50%) percent for the full rehabilitation of Hotel Wharf. The GM relayed that if the Port receives favorable approval from its Board and the PUC, the Port will work with GEDA to address financing for Hotel Wharf. If all goes well, the Port should be able to break ground by this time next year. The GM concluded by stating that this was a very special day for the Port

and that by 2018, Hotel Wharf will be celebrating its 70th birthday and the renovation will be in time for this celebration. Also present at the press conference were the Port's PUGG members, carriers and staff to include the Yard and administrative operations.



Chairman Francisco Santos and Port GM Joanne Brown being interviewed by PDN Reporter Gaynor Daleno after press conference at Hotel Wharf.



Building Maintenance Supervisor Ray Munoz talking to Port Police Supervisor II Dave Esplana and Assistant Port Police Chief Christopher Roberto who had just returned from patrolling Apra Harbor during a press conference on Hotel Wharf as other port employees look on.

The objectives for Hotel Wharf are the following:

1. To upgrade/rebuild the 500 foot structure to accommodate berthing space for passenger/cruise ships, research vessels, self-sustaining vessels, commercial activities, exports of scrap metal, import of vehicles, and fishing activities
2. The 16th Strategic Seaport in the United States, Hotel Wharf will provide additional berthing space for US military operations
3. Enhance capabilities in serving both Guam and the Micronesian region

The benefits for the renovation include the following:

1. Project will help mitigate impacts resulting from conflicting mix vessels currently using the main cargo handling waterfront
2. Provide alternate offload and staging areas for specific project cargos (aggregates and imported construction materials)
3. Provide flexible cargo handling acreage as the Port transitions between different modes of operation at the main cargo terminal
4. Provide for easier management of cargo spikes due to organic growth

The Scope of Work includes a shovel-ready project, access road improvements, completed A/E Design, completed calculation report, final environmental and geotechnical reports completed, procurement, As-Built and CADD documents completed and specifications and other relevant reports completed.



Hotel Wharf facing Apra Harbor

Response to PUC Order Concerning Employee Compensation Plan

On Friday, July 29, 2016, the GM sent a letter to PUC Chairman Jeffery Johnson concerning PAG Docket 15-04 related to the PUC Order dated March 31, 2016 that relayed under its Ordering Provisions that the, "PAG shall work in collaboration with the PUC as it applies to any such increases to employee salaries, and should aim to implement salary increases when its revenues permit. Accordingly, PAG shall review its plan to adjust salaries to the 50th market percentile to determine the impact of such an adjustment on the financial stability of the Port, and submit its findings to the PUC by July 31, 2016."

The GM included the Board Resolution 2016-04, "Relative to Approving and Adopting the updated Pay Schedule of the Port Authority of Guam Compensation and Classification Plan." She also relayed in her letter that the Port plans to migrate to the 2014 market data at the 25th market percentile which is equivalent to the 2008 market 50th percentile to be completed by 2019.

Extension of Owner/Agent Engineer Services Contract

On Monday June 6, 2016, the Port received notice from the Governor's Office that the Office of Economic Adjustment (OEA) Director Patrick J. O'Brien formally relayed that his office approved the Port's request to extend the completion date of the OEA \$1.3 million Grant from Saturday, December 31, 2016 to Sunday, December 31, 2017. As for the Agreement between the Port and Owner/Agent Parsons Brinckerhoff (PB) the GM signed an extension to renew its contract for an additional one (1) year from Friday, September 9, 2016 to Friday, September 8, 2017.

Status of Port's Equipment Procurement

As previously reported to the Board during its Monday, July 25, 2016 meeting, the procurement and arrival status of Port equipment remains the same. Categories highlighted in blue have already been received by the Port.

- 1. Procurement status for the Port's Tractors:** The Bid Opening at GSA for the Port's Tractors was held on Tuesday, March 8, 2016. According to GSA, no protests were filed and the Purchase Order was signed on Friday, April 22, 2016 to Far East Equipment. A total of 180 days from the delivery of the Purchase Order have been provided for the delivery of the eight (8) tractors. Expected Delivery Date is Wednesday, October 19, 2016. A second Purchase Order was signed by the same vendor on Thursday, June 23, 2016 with 180 days required for delivery scheduled for **Tuesday, December 20, 2016.**
- 2. Procurement Status for the Port's Fork Trucks:** The Bid Opening was on held on Tuesday, March 8, 2016. According to GSA no protests have been filed and the Purchase Order was signed on Thursday, April 21, 2016. The 5 Ton Forklifts that were awarded to MidPac Far East have a delivery date of 200 days which falls on **Tuesday, November 8, 2016.** The Purchase Order for the 10-Ton and 20-Ton Forklifts that were both awarded to Morrico and has a delivery date of 360 days which falls on **Sunday, April 16, 2017.** *The Port was notified on Tuesday, August 30, 2016 that the 5 Ton Forklifts had arrived two weeks ago and have since been prepped by MidPac Far East and were delivered to the Port this morning two months ahead of schedule.*

New Port Fork Trucks



3. **Procurement status of the Port's four (4) Top Lifters:** As reported to the Board in February and March, the bid for the four (4) Top Lifters was awarded to Morrico and the equipment is currently in production and will exit the factory in June of 2016 with an anticipated shipping schedule for July of 2016. The Top Lifters are scheduled to be delivered to the Port by **Tuesday, October of 2016.**
4. **Procurement status for the Port's Street Sweeper:** The bid opening was previously scheduled for Friday, April 22, 2016. However, it was initially moved to Friday, April 29, 2016 at 10:00 a.m. and then rescheduled to Monday, May 2, 2016. The bid was awarded to Morrico and the contractor has 240 days to deliver the Street Sweeper which is anticipated by **Friday, December 30, 2016.**
5. **Welding Equipment:** The bid for the Welding Machines was announced and advertised in the Pacific Daily News on Thursday, September 17, 2015. The bid was opened and read on Friday, October 16, 2015. The award was made by GSA to American Suppliers for two (2) Welding Machines and the Purchase Order was received by the vendor on Monday, November 23, 2015. The contractor had 90 days to deliver the Welding Machines which was anticipated by Sunday, **February 21, 2016.** However, the machines arrived earlier than expected on Thursday, **January 28, 2016.**
6. **Procurement status of the Port's Man Lifts:** As reported to the Board in February, the bid was awarded to Morrico was to have been received by the Port on Saturday **April 23, 2016.** The equipment was delivered to the Port on Thursday, June 2, 2016. However, as there was still additional servicing required for the Man Lifts and training that was to be provided to the Port employees to operate the Man Lifts. The equipment was not officially considered received by the Port until Wednesday, June 22, 2016. The Port has acquired two (2) Man Lifts, one with a 40-foot reach and another with a 126-foot reach.

Procurement of Golf Carts

The Port procured six (6) additional golf carts that have been assigned to the Stevedoring, Terminal and Transportation Divisions for operations in the Yard. The golf carts provided by J & RNS Micronesia Pacific Enterprises were received by the Port on Wednesday, July 27, 2016.



Ports newly acquired golf carts for Stevedoring, Terminal, and Transportation divisions.

Increase in Container Cargo and Decrease in Break Bulk Cargo for June of 2016

According to Acting Financial Affairs Controller Joann Conway, the Port of Guam as of June 30, 2016 has handled 78,432 containers. This is an additional 12,714 containers or a 19% increase compared to last year in June of 2015 when the Port handled 65,718 containers. For the month of June 2016, the Port handled 156,491 revenue tons of Breakbulk cargo since the beginning of the year representing a 12% decrease from June of 2015 when the Port handled 177,897 revenue tons.

According to Ms. Conway, the increase of 12,714 containers is divided into the following categories:

Import/Export	21%
Stuffed Transshipment	44%
Empty Transshipment	35%

In comparison to the month of May 2016, the Port had a 18% increase in cargo containers and a 12% decrease in break bulk cargo in comparison to May of 2015.

Increase in Container Cargo and Decrease in Break Bulk Cargo for July of 2016

According to Acting Financial Affairs Controller Joann Conway, the Port of Guam as of July 31, 2016 has handled 86,640 containers. This is an additional 12,562 containers or a 17% increase compared to last year in July of 2015 when the Port handled 74,078 containers.

For the month of July 2016, the Port handled 169,661 revenue tons of Breakbulk cargo since the beginning of the year representing a 17% decrease from July of 2015 when the Port handled 202,048 revenue tons.

According to Ms. Conway, the increase of 12,562 containers is divided into the following categories:

Import/Export	21%
Stuffed Transshipment	45%
Empty Transshipment	34%

In comparison to the month of June 2016, the Port had a 19% increase in cargo containers and a 12% decrease in break bulk cargo in comparison to June of 2015.

Cementon Micronesia, LLC, Complaint to PUC

On Friday, June 10, 2016, Cementon Micronesia, LLC, represented by Iriarte Camacho Calvo Law Group LLC, Attorney Elyze M. Iriarte, filed a complaint against the Port Authority of Guam with the Public Utilities Commission. Cementon entered into a lease agreement with the Port in November 2008 for a cement receiving and operating facility. Cementon Receives its cement product through an access pipe installed on Gulf Pier from its supply vessel.



Cementon Micronesia

Cementon has taken a position that it should not be required to pay wharfage charges to the Port and argues that another cement importing company, Hansen Permanente, (preceded by Kaiser Cement Corporation of Guam) is not required to pay wharfage fees in its lease agreement with the Port. This determination was the result of a previous court case against the Port Authority of Guam that prohibited the Port from charging Hansen wharfage fees. Cementon relayed in its complaint to the PUC that it continues to pay wharfage fees in "good faith" including the increase in wharfage fees approved by the PUC in March of 2016. Cementon is also arguing that Golf Pier is not a public facility of the Port of Guam and views the wharfage fee as an imposition on the private use of Golf Pier.

Cementon is requesting the PUC to approve an amendment to Cementon's Lease Agreement to eliminate Section 8 related to wharfage charges and is also requesting that it be credited with all wharfage charges that have been paid to date in addition to a recovery of attorney fees and costs.

PUGG Meeting for the Month of August

The monthly meeting for the PUGG was held on Thursday, August 18, 2016. Attending on behalf of the Port Authority were: GM, Deputy GM for Operations Felix Pangelinan, Chief Planner Dot Harris, Transportation Superintendent Ray Santos, Assistant Operations Manager Ken Calvo, and Manager for Equipment Support Services Joaquin Pangelinan.

Present on behalf of the PUGG were Matson Representative Alex Peterson, MELL Representative Ed Cruz, Ambyth Representative Yvonne San Nicolas, and MSA Representatives Anthony Reyes and Byron Valeria.

Present on behalf of the U.S. Coast Guard were LCDR Christy Casey and Planner Larry Krammer.

Present on behalf of the Guam Chamber of Commerce was Chairman Thomas Hertslet.

Deputy GM Pangelinan facilitated the meeting and provided an update on the status of Port equipment. He relayed that the Port's new Top Lifters were still scheduled to arrive in October with a total of sixteen (16) new tractors scheduled for December of 2016. He expected the arrival of additional forklifts by April of 2017. Deputy GM Pangelinan went on to provide an update on the implementation of the Port's TOSS system. He discussed the ongoing work with the IT Division and the work with the carriers to address EDI. MELL Representative Cruz stated that his company is working on the vessel storage plan for Guam.

Mr. Hertslet inquired as to the status of truck drivers at the Port. Deputy GM Pangelinan responded that the Port is still short of drivers and is working on the recruitment of additional drivers. He relayed that the Port is in competition with other private companies and that this was just the current challenges faced in the market. He added that the Port is still working on outreach programs to increase applicants in the transportation field and the Port is also working

with GCC to provide required training for drivers. Mr. Hertslet inquired as to what the certification requirements were for tractor drivers at the Port. Deputy GM Pangelinan responded that drivers were required to be AB qualified and does not require C certification. The review process also includes a drug test and background checks.

The GM provided the PUGG with an update concerning the Port's rate petition with the PUC. The GM relayed that the Port Board will be presented with the proposed rate petition by Port management and its consultants during their September meeting. If the Port Board provides a favorable approval to the petition, the matter will move forward to the PUC for their review and to schedule public hearings as well as set requirements for the public notices of the Port's petition. The GM also relayed that following capital improvement projects proposed for funding include the Port funding share for the Hotel Wharf Rehabilitation Project, Yard waterline replacement, repairs to Golf Pier, procurement of a new crane to replace Gantry #3 and the construction of a new Port administration/commercial facility.

Deputy GM Pangelinan informed the PUGG that Port had previously requested GSA to transfer the ownership of the crane back to the Port so that a bid can be initiated for the dismantling of the Mobile Harbor crane. The U.S. Coast Guard and the Port have determined that the crane poses a safety hazard and removal must commence as soon as possible. He also went on to discuss the removal of the barge that has been berth at F-6 for a period of five years. He stated that the Coast Guard is also concerned about the potential danger that the barge poses to F-6 and the Port's other wharfs. To avoid possible penalties the Port is also in the process of coordinating with the Guam Ship Yard to lift the Port's barge out of the water while the company is addressing the removal of the derelict Vessel Guahan 1. The Port is coordinating with GSA to procure a vendor to cut up and scrap the barge.

LCDR Casey relayed that the Guam Ship Yard, owner of the "Big Blue" Dry Dock was in the process of cutting up the dry dock in half to be transported by vessel to China. She relayed that this process will take place within the next couple of weeks. She also added that the Ship Yard had previously removed the Richland Dry Dock that was sent to the Philippine earlier this year. LCDR Casey also informed the PUGG of additional Port assessments in the CNMI with regards to the port capacity and vessel access for Tinian and Rota. She stated that project funding by the Army Corps would need to be approved by Congress.

Deputy GM Pangelinan provided an update on the Cruise Vessel Task Force that consists of membership from the Port, the Guam Visitors Bureau and the Guam Economic Development Authority. He stated that the members are currently on a fact finding mission and are accessing the possibility of expanding the role of Guam to accommodate more cruise visits to the island. He also added that the Micronesian Cruise Association has also been active in pursuing additional cruise visits to the region.

Establishment Ceremony for Officer in Charge of Construction Marine Corps Marinas

On Friday, August 5, 2016, the GM and Deputy GM for operations Felix Pangelinan represented the Port at the Establishment Ceremony for Officer in Charge of Construction (OICC) Marine Corps Marinas held at Apra Heights.

Civil Engineer Corps United States Navy Captain Daniel P. Turner has been assigned to the OICC for Guam to oversee and facilitate all military construction related to the transfer of U.S. Marines from Okinawa to Guam. The OICC is a new unit specifically established for this purpose. The timeline that led to the eventual establishment of OICC Marine Corps Marinas was initiated twenty years ago in 1996 when a Special Action Committee on Okinawa (SACO) was created to address the transfer of Marines.

Rear Admiral John W. Korka, CEC, USN Commander, NAVFAC Pacific served as the guest Speaker for the event. Rear Admiral Korka previously lived on Guam when he was assigned as the Navy Facilities Engineering Department Head for the Public Works Center, Guam. During his speech he focused on the significance of the OICC unit and its mission to address the execution of over \$8 billion in relocation cost and new construction for the military transfer. He stated that the full implementation of the relocation construction and activities will extend over a ten year period.

The establishment of the OICC Marine Corps Marinas is a clear indication that the proposed military buildup for Guam is expected. The Port of Guam will definitely see an increase in cargo handling as a result of the new construction and an increase of military cargo entering into the island.

Notice to Employees, Port Users Group, tenants, truckers and Patrons concerning Cigarette Butts

On Tuesday, August 10, 2016, the GM provided a memorandum to Port employees, Port Users Group, tenants, truckers and Patrons concerning the significant number of cigarette butts that have been discarded on the ground and found contained in the newly installed Oil Water Separators (OWS) in the Port Yard. In a recent inspection and cleaning of OWS – an estimated 1,000 cigarette butts were discovered in OWS 1 and 2.

The Port has been previously cited by the U.S. Coast Guard for smoking and evidence of smoking that has occurred in non-designated smoking areas including the Port Yard. Smoking is prohibited in the Port Yard.

Back in March 21, 2014, the GM had provided a memorandum to employees, Port Users Group, tenants, truckers and Patrons informing them of the Designated Smoking Areas that include the following: North Side (Outside) of the Main Gate, Shack Area, North Side of the Gate House,

Northwest corner ground level outside of the Administration Building, and the Southwest corner ground level outside of the Administration Building. The GM also relayed that E-Cigarettes are only allowed outside of the Main Gate and only in open areas.

Also, back March in March 20, 2014, the GM outlined in a supplement to Port Authority of Guam Policy Memorandum No. 03-91 concerning all the Prohibited Smoking Areas.

Roof Repairs to the Port Administration Building

The Port Administration Building roof repair is currently ongoing with the majority of the work completed with the concrete pouring of the roof on Friday, August 12, 2016.

The Port's contractor BBR Micronesia Corp began the demolition work to a portion of the roof since Monday, July 11, 2016 up until Sunday, July 24, 2016. The contractor has a total of ninety (90) days to complete the project.

The newly poured concrete on the roof is undergoing a twenty-one (21) day curing period which will end on Friday, September 2, 2016.

The roof will be coated with elastomeric paint by Monday, September 5, 2016.



Employees from BBR Micronesia working late into the evening on roof repair of the Admin Building. Photo courtesy of the contractor.



Construction workers poring and spreading cement on Port roof. Photo courtesy of the contractor



The contractor constructed a discharge shoot on top of the Admin Building to remove 15 cubic yards of construction debris.

Repairs to Seaplane Ramp

On Monday, August 1, 2016, Owner Representative for the Baldyga Group Troy Williams signed the Certificate of Completion for all the work under the Contract Documents to repair Seaplane Ramp. The Engineer for the Project Paul K. Baron, PE, GHD Inc. signed the same document on Wednesday, July 27, 2016. Contractor for the Project and General Manager for Trident Cross David Lessard signed the document on Thursday, July 28, 2016.

The cost total of the repair of Seaplane Ramp was \$21,088.12 with the following cost breakdown:

Trident Cross	\$11,128.12
Concrete	\$ 3,109.50
Engineering	\$ 3,000.00
Project Management	\$ 3,500.00
Treasurer of Guam	\$ 350.00

As reported to the Board on Wednesday, March 30, 2016, there were three holes found on Seaplane Ramp to include the largest at 3'x4" long and 2'x0" wide with the remaining two holes at 10" and 7" in diameter.



Trident Cross working on infusing concrete into Seaplane Ramp.

The construction repair work was conducted during a three day period from Tuesday, July 5, 2016 to Thursday, July 7, 2016. The ramp was filled with Tremmie concrete (marine concrete) to strengthen the voids under the ramp on the East and West side of the ramp to include holes in the sheet piles.

The remaining work needed for Seaplane Ramp is the resurfacing of the ramp to address exposed rebar. The repair by the Baldyga Group did not include this portion of the project.

Dismantling of Mobile Harbor Crane

On Thursday, August 25, 2016, the GM forwarded a memorandum to GSA Chief Procurement Officer Claudia Acfalle providing supporting documents for a competitive bid for the dismantling of the Mobile Harbor Crane Boom. The bid specifications for the demolition were included for reference.

Liberation Parade

The Port Authority of Guam's 2016 Liberation Float was awarded 2nd Place under the Government of Guam category. Numerous Port staff participated in the design and construction of the Port float as well as contributed to the luncheon and venue location on Liberation Day at the Gregorio D. Perez Agana Marina. This year's theme for Liberation was "Håtsa: The Revitalization of Our People and Our Land"

On Friday, August 5, 2016, the GM sent out an appreciation memorandum to all Port staff and management from the various divisions that contributed to the success of this year's Liberation events. The following were recognized for their contributions:

Float Design - Engineer Manager Simeon Delos Santos, Engineer II Rick Conde

Float Construction – Maintenance Manager Ernie Candolela, Administrative Assistant Gussieannmarie Diaz, Manager Equipment Support Services Joaquin Pangelinan, EQMR Superintendent Jorge Javelosa, Heavy Equipment Mechanic II Ionatana Faasuumalie, Heavy Equipment Mechanic II William Hudson, Heavy Equipment Mechanic II Nester Jardeleza, Preventive Maintenance Mechanic Peter Guerrero, Planner Work Coordinator Frank Okazaki, Preventive Maintenance Mechanic Christopher Datuin, Preventive Maintenance Mechanic Curtis Ettleman, Preventive Maintenance Mechanic Richard Flores, Preventive Maintenance Mechanic Richard Flores, Preventive Maintenance Mechanic Shaun Gumataotao, Preventive Maintenance Leader George Piolo, Preventive Maintenance Mechanic Robert Quinata, Preventive Maintenance Mechanic John Quintanilla, Preventive Maintenance Supervisor Alfred Torres, Welder II Earl Aquai, Welder II Ray Aromin, Trades Helper Kilo Blas, Welder II David Duenas, Welder II Jesse Mendiola, Welder II Roy Mendiola, Facilities Superintendent Alex Aflague, Carpenter I Gilbert Amado, Carpenter II Luis Diaz, Building Maintenance Leader Vester Lagaras, Plumber II Feliciano Marquez, Building Maintenance Supervisor Ray Munoz, Plumber II John Tass, Painter II Leo Tirado, Refrigeration Mechanic I Joaquin Cruz, Refrigeration Mechanic I Antonio Genovana, Electrician I Felipe Gico

Sound System – Computer Operator III Doris Blas

Float Riders – Tariff Supervisor Jennifer Leon Guerrero, Contract Management Administrator Steve Muna, Crane Operator Peter Lorenzo. The families of Safety Administrator Vince Acfalle, Equipment Operator II Ronnie Sablan, Security Guard Armed Rodney Akima, Port Police Supervisor Dave Esplana

Donated Flowers/Palms/Plants – Tariff Supervisor Jennifer Leon Guerrero, Accounting Technician I Julie Siatan, General Accounting Supervisor Joann Conway, Computer Operator III Doris Blas, Administrative Assistant Betty Ann Wusstig-Perez, Crane Operator Jacob Aquininoc, Crane Operator Pete Lorenzo, Equipment Operator III Frankie Santos, Equipment Operator II John Santos, Program Coordinator II Paul Cruz, Clerk III Ninia Lumanog, Equipment Operator III Theodore Nededog, Equipment Operator II Lester Van Meter, Crane Operator Derrick Balajadia, Crane Operator Patrick Flores

Support Services - Finance, General Administration, Police, IT, Human Resources, Planning, Procurement and General Manager's Office.

Gift Basket – Administrative Assistant Jessica Drilon

Luncheon/Parade – Operations Manager John B. Santos (luncheon coordinator) BBQ Crew-Crane Operator Gregorio Babauta, Equipment Operator Leader Anthony Concepcion. Donations received by General Administration, General Manager's Office, Stevedore, Safety, Transportation (set up, cooking and breakdown), Commercial & PAGGMA (Shipping Agents- Matson, Mel Lines, Ambyth, APL, MSA, Norton Lilly, Cabras Marine & Ambros)

Driver – Equipment Operator II Ronnie Sablan

Photographer – Program Coordinator II Perry Perez

Port Police Parade Crew – Assistant Port Police Chief Christopher Roberto, Port Police Supervisor Dave Esplana, Security Guard Armed Wayne Drilon, Port Police I Keesha Duenas, Port Police II Eric Salas, Security Guard Armed Junille Leon Guerrero

Janitorial Support – Maintenance Custodian Jacqueline Perez

Float Transportation – Equipment Operator II Albert Blas, Transportation Supervisor Frankie Cruz, Crane Operator Joseph Bamba, Equipment Operator II Danny Zamora

2016 Liberation Day Festivities



Port 2016 Float “Hâtsa: The Revitalization of Our People and Our Land”.



The new Safe Boats and Port Police SUVs were proudly featured in 72nd Liberation Parade.



Port employees and family members at the Jose D. Leon Guerrero Hagatna Marina enjoying the day of the parade.



L-R: Haley Palma, Lael-Jay Acfalle, Frankie Lynn Isizaki, Grayson-Jay Acfalle, Gabriella-Jay Acfalle presented Acting Governor Ray Tenorio with a gift basket on behalf of the Port Authority of Guam



Preventive Maintenance Mechanic Justin Candoleta on man lift provides finishing touches to port float, while Carpenter Luis Dias provides direction.



Preventive Maintenance Mechanic Christopher Datuin, Preventive Mechanic Leader George Piolo, Administrative Assistant Betty Wusstig-Perez, Equipment Operator II Lester VanMeter working late into the night complete finishing touches on Port float.



Reaching up high, Preventive Maintenance Mechanic Justin Candoleta and Curtis Etleman reaching work on Port hut.

Port Safety Issues

Diesel Spill at F-3

On Tuesday, July 26, 2016, the GM received a report from Safety Inspector III Paul Salas, dated Monday, July 25, 2016 concerning a diesel spill at F-3. According to Mr. Salas, IPE Terminal Operator Mike Francisco was bunkering a vessel at F-3 when approximately three (3) to five (5) gallons of diesel fuel spilled out from the receiving port into the water. Mr. Salas stated that Mr. Francisco immediately reported the incident to the Safety Division and Port Police.

Mr. Salas reported that IPE had been requested by Cabras Marine Company to provide 500-gallons of diesel fuel for the Transport Vessel Celtic docked at F-3. Cabras Engineer Ian Santayana was assigned to monitor the vessel bunkering when the nozzle from a one and a half

inch fuel line popped out as a result of an unsecured Cam Lock. Mr. Santayana notified Cabras to activate their Oil Response Team to address clean-up of the diesel spill.

Mr. Salas stated that the U.S. Coast Guard, Port Police and the Port Safety Division were present during the cleanup operations. He went on to relay that Mr. Francisco reported the spill to the National Response Center and Report #1154377 was issued.

Mr. Salas concluded that the Terminal Operator and vessel's crew follow proper procedures when security fuel lines are connected into the vessel. Mr. Salas also recommended that this incident be forwarded to the Harbor Master for review.

Property Damage to Tractor-91

On Wednesday, July 27, 2016 the GM received an initial notice from Safety Inspector II John Troy Santos concerning property damage reported on Tractor-91 that had occurred on Tuesday, July 26, 2016. According to Mr. Santos, Equipment Operator II Anthony Evangelista had been maneuvering a 40-foot container into a parking stall at Area Z. During this process Mr. Santos reported that Mr. Evangelista had misjudged the position of the tractor resulting in the right side mirror of his tractor striking a container being transported by Tractor-85 and assigned to Equipment Operator II Francisco Mendiola who was on standby for staging. He also reported that Mr. Evangelista stopped operating the tractor and reported the incident to his Transportation Leader Anthony Concepcion who in turn provided notification to the Safety Inspector on duty.

Mr. Santos reported that there was minor damage to the container that was being hauled by Mr. Mendiola. He concluded that the cause of this incident was due to the operator failure to look and ensure that the right side of the tractor is cleared before continuing to back up the tractor. Mr. Santos recommended that this topic be discussed during the next Transportation Briefing and also recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Concrete Pump Truck Fuel Leak

On Tuesday, August 2, 2016, the GM received report dated Saturday, July 30, 2016 from Detailed Safety Inspector Robert Lau who relayed that there had been a diesel fuel leak coming from a Concrete Pump Truck on a Matson Flat Rack that had been discharged from the Vessel Matson Maunalani that day. According to Mr. Lau the Concrete Pump Truck had been staged at F-5 and was intended to be loaded on the Vessel Kyowa Orchid. He stated that he and Transportation Leader Joaquin Meno had determined that the diesel fuel was coming from the diesel fuel tank. Mr. Lau reported that less than a quart of diesel fuel had leaked onto the pavement and that no fuel entered into the water or storm drains.

Mr. Lau also reported that the National Response Center was notified of the spill at that Report #1154851 was issued. The Safety and Transportation Divisions cleaned up the fuel with the use of sand and absorbent pads and notification concerning the leak was provided to Matson.

Mr. Lau concluded that the primary cause of this incident was due to a leak in the diesel fuel tank sight glass. He relayed that the Concrete Pump Truck was later loaded onto the Vessel Kyowa Orchid. Mr. Lau also recommended that this incident be discussed at the next Transportation Safety Briefing and also be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Damage to Power Pole in Area R

On Thursday, August 4, 2016, the GM received a report dated Wednesday, August 3, 2016, from Safety Inspector III Paul Salas concerning a damaged to power pole at Area R in the Yard that was discovered that day. According to Mr. Salas, Operator III Franklin Santos had been operating Top Lifter 09-06 and had been assigned to ground containers at Area R when the spreader of his Top Lifter struck the side of an aluminum power pole. This resulted in damage to one of the four floodlights on the pole that fell to the ground. Mr. Santos claimed that it started to rain heavily during his operation and that when he turned on his windshield wiper, it malfunctioned. He then continued to travel with a defective wiper.

Mr. Salas reported that the power pole was 40-ft. in height and provided illumination for Area R. As a result of the incident, there was a minor dent to the light power in addition to the damaged light and a minor scratch to the spreader. Preventive Maintenance Supervisor Alfred Flores inspected the windshield and determined that the windshield was in-operable.

Mr. Salas concluded that the primary cause of this incident was attributed to the combined factors of the inattention of the operator and a defective windshield. He recommended that this incident be discussed at the next Transportation Safety Briefing and also be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Work Injury

On Friday, August 05, 2016, the GM received a report from Safety Inspector II John Troy Santos concerning a work injury related to Building Maintenance Supervisor Raymond Munoz that occurred on Thursday, August 4, 2016. According to Mr. Santos, Mr. Munoz was accessing the ongoing construction work on the Port Administration Building's roof top. During this process, he stepped over a rolled out tarp with his right foot and slipped on the concrete and fell on his left side with his left hand carrying most of his body weight.

Mr. Santos determined that it was raining at the time Mr. Munoz fell and that the roof top area was slippery as a result. He also assessed that Mr. Munoz was in pain and had signs of swelling and redness to his left wrist. Mr. Munoz was sent to GMH for medical attention and was

provided with a WCC 101a form. In addition, WCC 201 and 202 forms were provided to Mr. Munoz's Supervisor Alex Aflague to complete and return to the Safety Office.

Mr. Santos concluded that the primary cause of Mr. Munoz's injury was due to inattention of his footing and a slippery surface on the roof as a result of the rain. He recommended that this incident be discussed during the next Safety Briefing for the Maintenance Division.

Damage to Bull Rail at F-5

On Tuesday, August 9, 2016, the GM received a report from Safety Inspector II – Detailed Robert Lau regarding damage to the bull Rail at F-5 that occurred on Monday, August 8, 2016. According to Mr. Lau, Stevedore Leader Gilbert Santos made a report to the Safety Office that during the APL unloading/loading operations, the gangway of the vessel made contact with the bull rail located between Cleat 1550 and Double Bollard 1600. He further stated that this was the result of the gangway roller assembly which was mounted to the bottom end of the gangway hit the full rail chipping off a 7-inch by 4-inch piece of concrete.

Mr. Lau went on to report that the following individuals responded to the incident: Port Police Officer II Frank San Nicolas, Port Police Officer II Joy Quichocho-Cruz, APL Guam Chief Mate William Esselstom, and APL Guam Terminal Supervisor Chris Santos

Mr. Lau reported in his findings that the water was choppy with light swells causing the listing of the vessel. He also reported that the gangway was not placed on the dockside or on top of the bull rail but was raised approximately one foot (12 inches) above the bull rail beside the vessel hull.

Mr. Lau concluded that the APL Guam crew should have been monitoring the gangway more closely during the vessel operation to insure that no damages occurred. He recommended that this topic be discussed during the next Vessel Operations Meeting and be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Hydraulic Oil Spill from Tractor 77

On Monday, August 15, 2016, the GM received a report from Safety Inspector II Kenneth Santos concerning a hydraulic oil spill from Tractor 77 that had occurred on Thursday, August 11, 2016. According to Mr. Santos, Transportation Leader Anthony Concepcion had radioed him to report a hydraulic oil spill at Area I. Leader Concepcion relayed that Equipment Operator II Cristito Cali Jr. had been assigned to dray a 40' container on a chassis to Area I in support of the Vessel Maunalei's discharging operations. When Mr. Cali had parked his chassis, he detected the smell of burning oil but was not able to locate the source of the oil. Mr. Santos reported that it had been raining during this time and that Mr. Cali then drove to the CFS building to park his tractor and take his scheduled break. At this time he noticed oil dripping from underneath his tractor and immediately notified Transportation Leader Concepcion.

Mr. Santos reported that Heavy Equipment Mechanic II Richard Flores estimated that the amount of hydraulic oil spilled was approximately 22 to 26 gallons. The Transportation and Safety Divisions conducted the cleanup of the oil with the use of absorbent pads and sausage booms. He also reported that the National Response Center had been notified and that Report #1155749 had been issued.

Mr. Santos determined that the cause of this incident was due to a faulty hydraulic hose line. He recommended that Equipment Operator II Cali should not have continued operating Tractor 77 as soon as he detected the smell of burning oil and instead he should have performed a further inspection of his equipment before resuming operation. Mr. Santos also recommended that this matter be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Hydraulic Oil Spill from Top Lifter 09-03

On Wednesday, August 24, 2016 the GM received a report from Safety Inspector III Paul Salas concerning a hydraulic oil spill from Top Lifter 09-03. According to Mr. Salas, Equipment Operator II Franklin Santos had been loading containers by High Tower when he noticed oil leaking from one of the hydraulic hose line from Top Lifter 09-03. Operator Santos immediately shut down the Top Lifter and informed Transportation Leader Joaquin Meno.

Mr. Salas reported that Equipment Mechanic II William Hudson had relayed that the main pump was busted due to wear and tear. An estimated half a gallon of hydraulic oil had spilled onto the pavement. He added that the Transportation Division utilized absorbent sand and pads to clean up the oil spill. The National Response Center was notified and Report # 1157147.

Mr. Salas concluded that the primary cause of this incident was due to mechanical failure. He recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Damage to Port Radio

On Friday, August 26, 2016, the GM received a report from Safety Inspector II Kenneth Santos concerning damage to a Port Motorola i365 radio. According to Mr. Santos, Crane Operator Pete Quichocho was exiting the ladder on Gantry #6 when his Motorola Radio slipped off his belt and fell to the ground. The Motorola radio was damaged as a result of this incident.

Mr. Santos determined that the primary cause of this incident was due to the improper securing of the radio by Mr. Quichocho. Mr. Santos recommended that this matter be discussed during the next Safety Briefings for all Divisions. He also recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Oil Spill from Forklift 08-166

On Friday, August 26, 2016, the GM received a letter from Safety Inspector III Paul Salas concerning an oil leak from the 10-Ton Forklift 08-166. According to Mr. Salas, Equipment Operator Ignacio Benavente had been assigned to operate Forklift 08-166 that same day and while he was grounding containers at the Terminal Staging Area he noticed that oil was leaking from one of the hydraulic hoses on the Forklift mast. Mr. Salas reported that Mr. Benavente immediately stopped the Forklift and informed Transportation Leader Jose Bamba of the incident.

Mr. Salas stated that Equipment Mechanic Richard Flores determined that the forklift's side shift hydraulic hose busted due to routine wear and tear. He also relayed that approximately one (1) quart of hydraulic oil spilled onto the pavement. The National Response Center was notified and Report # 1157349 was issued. In addition, Transportation personnel used absorbent sand and pads to clean up the spill.

Mr. Salas determined that the primary cause of this incident was due to mechanical failure and recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Diesel Spill from Transshipment Equipment

On Friday, August 26, 2016, the GM received a letter from Safety Inspector III Paul Salas concerning a diesel spill that originated from a Diesel Compressor that was scheduled for export. According to Mr. Salas, Cargo Checker Paul San Nicolas was surveying equipment for export when he noticed that the Diesel Compressor was leaking diesel fuel from a valve that was not properly secured. Mr. San Nicolas contacted Matson Agent Dave Mendiola to notify him of the situation and to address clean-up. Mr. Salas reported that Mr. San Nicolas had contacted him and Port Police Officer Albert Gabriel to inform them of the situation as well.

Mr. Salas also reported that Mr. Mendiola addressed the cleanup of the diesel spill with the use of absorbent pads and sand. The National Response Center was notified and Report # 1157351 was issued. He also relayed that the equipment was later loaded onto the Vessel Ocean Freight.

Mr. Salas concluded that the primary cause of this incident was due to the valve on the equipment not being properly secured. He recommended that this matter be recommended that this incident be forwarded to the Accident Review Board for their review and to then provide recommendations to the GM.

Freedom of Information Act Request

Request from Genevieve P. Rapadas

On Tuesday, August 9, 2016 the Port received a Freedom of Information Act Request from Genevieve P. Rapadas from the office of Calvo Fisher & Jacob LLP for the following:

1. All documents relating to or referring to any application by YOU for a Transportation Investment Generating Economic Recovery grant for Hotel Wharf.
2. All documents relating to or referring to any grant agreement between you and the U.S. Department of Transportation for a Transportation Investment Generating Economic Recovery grant for Hotel Wharf.
3. All documents relating or referring to any communications between YOU and the U.S. Department of Transportation relating or referring to a Transportation Investment Generating Economic Recovery grant for Hotel Wharf.
4. All documents relating to or referring to any application by YOU for any federal grant for Hotel Wharf.
5. All documents relating to or referring to any grant agreement between YOU and any federal agency for Hotel Wharf.
6. All documents relating to or referring to any communications between YOU and any federal agency relating or referring to any grant for Hotel Wharf.
7. All documents relating to or referring to any application by YOU for any federal loan for Hotel Wharf.
8. All documents relating to or referring to any loan agreement between YOU and any federal agency for Hotel Wharf.
9. All documents relating to or referring to any communications between YOU and any federal agency relating or referring to any loan for Hotel Wharf.
10. All documents relating to or referring to any plans by YOU to renovate, rehabilitate, reconstruct, or improve Hotel Wharf.

On Friday, August 12, 2016, the GM informed Ms. Rapadas that due to the breath of her request, the Port would provide a response no later than Friday, August 19, 2016.

On Friday, August 19, 2016, the Port provided Ms. Rapadas with the requested information.

Request from Maria Pilar Rojas Lasiste

On Thursday, August 18, 2016, the Port received a Freedom of Information Act Request from Maria Pilar Rojas Lasiste , General Manager for Mini Speed Boat Adventure Tours LLC.the following:

Documentation pertaining to companies that have leased property from the entire year of 2012 to present day 2016.

All documentation for all companies that turned in applications with the Port Authority of Guam's (management and Commercial Division) in the last 4 years. From January 2012 to Present (August 16, 2016) for the sole purpose of starting a water recreational company, jet ski company, mini speed boat company (includes as mentioned below) dolphin watching ,snorkeling, fishing, sightseeing and any other tourist /local/ military our poor activity related to tourism and what was mentioned. I am kindly asking for all corresponding letters and emails to and from, the Port Authority and those companies that applied, especially those that were quickly approved and started not long after. The contract, special stipulations amount for square ft. all information pertaining to legal documentation that is set for any company joining into contract between Port Authority of Guam and those companies that applied especially those that were quickly approved and started not long after. The contract, special stipulations amount for square ft. all information pertaining to legal documentation that is set for any company joining into contract between Port Authority of Gaum and the company applying to lease property to conduct business.

On Wednesday, August 24, 2016, the GM informed Ms. Lasiste that due to the breath of her request, the Port would provide a response no later than Monday, August 29, 2016.

On Monday, August 19, 2016, the Port provided Ms. Lasiste with the requested information.

Request from Thomas Hertslet

On Friday, August 26, 2016, the Port received a Freedom of Information Act Request from Thomas Hertslet requesting the following:

Starting with July 2015 monthly total of import / transshipment weight total for period through July 2016. The weight should be the one which falls under law 31-43 (Invasive Species Inspection Fee).

FEDERAL GRANT/LOANS & LOCAL FUNDING PROGRAMS
FY2016 Port Modernization Plan
Grant Strategy - Monthly Update

August 29, 2016

Summary Sheet of Funding/Financing

	Approved Amount	Expenditures	Remaining Balance	NOTES
Port Modernization				
Modernization	\$ 59,880,000.00	\$ 46,566,950.85	\$ 13,313,049.15	\$48.5M Port Enterprise Fund / \$10M US DOT TIGER GRANT H-Wharf
Security	\$ 2,151,928.00	\$ 796,217.63	\$ 1,355,710.37	
Marinas	\$ 439,099.53	\$ 96,599.53	\$ 342,500.00	
Port Police	\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	DPW Office of Highway Safety
Grand Totals:	\$ 124,966,905.06	\$ 94,932,944.11	\$ 30,033,960.95	

Applications Pending

	Approved Amount	Expenditures	Remaining Balance	NOTES
Operation "A dai he Hao" (Watch Out!)	\$ 28,000.00			Department of Public Works/Office of Highway Safety
PAG Facilities Hardening Project	\$ 762,171.52			USDHS FEMA
Agat Marina Demolition of Dock B	\$ 100,000.00			DOI/F&WS/Dept. of Ag/DAWR
Grand Totals:	\$ 890,171.52			

PORT AUTHORITY OF GUAM - FEDERAL GRANT FUNDING PROGRAMS
Monday, August 29, 2016

I. Port Modernization

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2010-01	Port Enterprise Fund	Guam Commercial Port Improvement Program	DoD to DOT Maritime Administration Agency (MARAD)	09/22/10	94.9%	9/22/2010 - 9/22/2015	\$ 48,500,000.00	\$ 46,040,464.00	\$ 2,459,536.00	As of 4/9/2016
FY2015-02	GR0706-15-21	Owner's Agent Engineer Support Services	Office of Economic Adjustment (OEA) DoD		38.2%	01/01/2015 - 12/31/2016 *Extension approved 12/31/2017	\$ 1,380,000.00	\$ 526,486.85	\$ 853,513.15	1-year grant extension request was submitted and approved. Grant performance period end date is now 12/31/2017. PAG exercised first option year contract renewal with OAE until Sept. 8, 2017. Task Order 2 services ongoing.
FY2016-01	Notification of Award 7/29/2016	Rehabilitation of "H" Wharf	US DOT		0.0%	7/29/2016	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	
GRAND TOTAL GRANTS FOR MODERNIZATION:										
							\$ 59,880,000.00	\$ 46,566,950.85	\$ 13,313,049.15	

II. SECURITY

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2013-01	EMW-2013-PU-00206	CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA Port Security Grant Program	Notification of Award Issued 8/24/2013 by DHS Preparedness Grant Program Announcement	100.0%	8/24/2013 - 02/28/2016	\$ 461,712.00	\$ 461,502.95	\$ 209.05	Currently working on Close Out documents
FY2014-01	EMW-2014-PU-00572	Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA Port Security Grant Program	30-Sep-14	100.0%	09/01/214 - 08/31/2016	\$ 311,330.00	\$ 311,330.00	\$ -	Safe Boat repairs and upgrades completed April 10, 2016.
FY2014-02	EMW-2014-PU-00572	PAG Critical Infrastructure Cyber Security Assessment	FEMA Port Security Grant Program	30-Sep-14	14.8%	09/01/214 - 08/31/2016	\$ 157,500.00	\$ 23,384.68	\$ 134,115.32	Scope of Work completed. Currently working with IT and Procurement to move forward with procurement process. This will be a professional services contract and as such will be procured by the Port.
FY2015-01	EMW-2015-PU-00261	Maintenance and Sustainment Contract for the Port Command Center Port-Wide CCTV and Access Control Systems	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 178,070.00	\$ -	\$ 178,070.00	Procurement currently waiting on Port Police to input requisition.
FY2015-02	EMW-2015-PU-00261	Upgrade & Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA Port Security Grant Program	30-Sep-15	0.0%	09/01/2015 - 08/31/2018	\$ 317,827.00	\$ -	\$ 317,827.00	Phase 1 procurement process of supplemental lighting project completed with a local vendor having been identified with the lowest price. Currently waiting on the purchase order to be issued to Contractor.
FY2015-01	FEMA Hazard Mitigation Assistance Grant Program	PAG Warehouse 1 Hardening Project	FEMA Hazard Mitigation Program	Waiting on USDHS/FEMA grant	0.0%		\$ 75,629.00	\$ -	\$ 75,629.00	Waiting on award documents from Guam Homeland Security/Office of Civil Defense.
FY2016-01	Pending	Acquisition & Installation of Additional Cameras at Strategic Port Facilities.	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant award documents	0.0%		\$ 174,644.00	\$ -	\$ 174,644.00	FEMA funded only 30% of the Port's initial request. This amount is the total Federal/Port Share.
FY2016-02	Pending	Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations	FEMA Port Security Grant Program	Waiting on USDHS/FEMA grant	0.0%		\$ 475,216.00	\$ -	\$ 475,216.00	FEMA funded only 30% of the Port's initial request. This amount is the total Federal/Port Share.
GRAND TOTAL FOR SECURITY:							\$ 2,151,928.00	\$ 796,217.63	\$ 1,355,710.37	

III. MARINAS

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Notice to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2014-02	F13AP01023	Harbor of Refuge A/E Design & Environmental Studies - Phase I	DOI/FEWS/Dept. of AG/DAWR	07/01/14	40.7%	10/17/2013 - 9/30/2015 *Extension approved until 9/30/2016	\$ 95,000.00	\$ 38,681.00	\$ 56,319.00	On-going design of pumpout shelter, to be prepared by OAE & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-03	F14AP00191	Renovation of the Guam Harbor of Refuge Phase II A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing	DOI/FEWS/Dept. of AG/DAWR	03/31/14	0.0%	10/26/2013 - 9/30/2016	\$ 86,181.00	\$ -	\$ 86,181.00	On-going design of pumpout shelter, to be prepared by OAE & Engineering Division. Pumpout system has to be in place prior to repairs on buoys.
FY2014-04	F13AP00130	Renovations of Existing Pump-outs at Marinas	DOI/FEWS/Dept. of AG/DAWR	02/18/14	100.0%	6/19/2013 - 9/30/2014 *Extension approved until 9/30/2016	\$ 57,918.53	\$ 57,918.53	\$ -	Project completed January, 2016. Payment made to Contractor. Pending reimbursement from DoFAg.
FY2016-01	F16AP00261	Harbor of Refuge Moorage Repair - Phase 3	DOI/FEWS/Dept. of AG/DAWR	Pending MOU	0.0%	7/16/2016 Performance Period 11/1/2015 - 9/30/2017	\$ 200,000.00	\$ -	\$ 200,000.00	*Conditional requirement: Pumpout Facility has to be built prior to moorage repairs. DDAFT MOU forthcoming, will be reviewed by DoFAg & PAG.
GRAND TOTAL FOR MARINAS:							\$ 439,099.53	\$ 96,599.53	\$ 342,500.00	

IV. Port Police - Highway Safety

ITEM	GRANT #	PROJECT NAME	Federal or Local Agency	Authorization to Proceed	% Completed	Award Date / End Date	Award Amount	Draw Down Submitted	Remaining Balance	STATUS:
FY2016-01	PT16-03 03PPD	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety	4/21/2016	54.0%	10/17/2014 - 9/30/2016	\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	Processing Request for Reimbursement Internally. Performance Period Ends September 3, 2016, all supporting documents will be process to DPW OHS for payment.
GRAND TOTAL							\$ 24,850.00	\$ 13,408.09	\$ 11,441.91	

V. OTHER

ITEM	POTENTIAL FUTURE GRANTS	PROJECT NAME	Federal or Local Agency	COMMENTS	PAG Estimated Cost Share/Matching	Federal Cost Share	Total Amount	STATUS:	
FY2016-01	Submitted 08/28/2015	PAG Facilities Hardening Project	USDHS FEMA		\$ 190,542.88	\$ 571,628.64	\$ 762,171.52	Subject for review and approval	
FY2016-02	Submitted 09/18/2015	Agat Marina Demolition of Dock B	DOI/FEWS/Dept. of AG/DAWR		\$ -	\$ 100,000.00	\$ 100,000.00	*Conditional requirement: Pumpout Facility has to be built prior to moorage repairs	
FY2017-01	Submitted 4/15/2016	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hilo (Watch Out!)	Department of Public Works/Office of Highway Safety		\$ -	\$ 28,000.00	\$ 28,000.00	Subject for review and approval by granting agency.	
GRAND TOTAL FOR OTHER:						\$ 190,542.88	\$ 699,628.64	\$ 890,171.52	



PORT OF GUAM
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 31, 2016

FINANCE-YTD- June 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

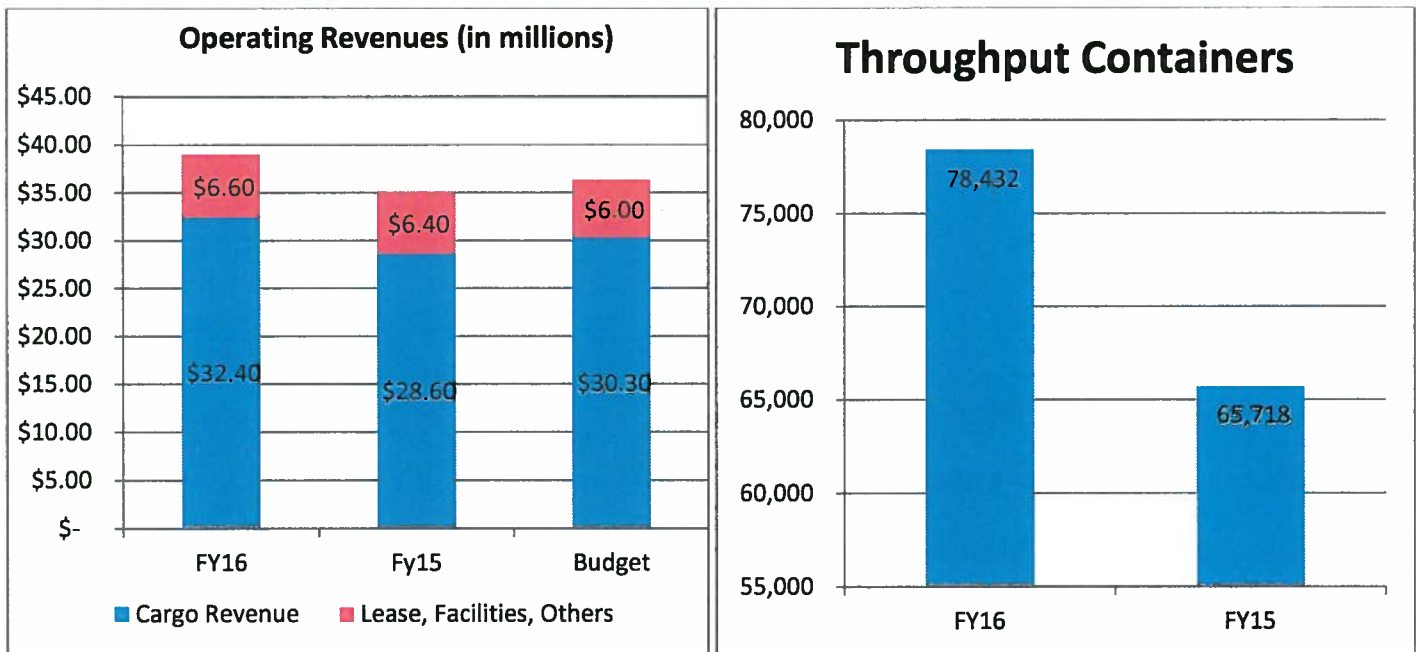
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD June FY2016

Operating Performance:



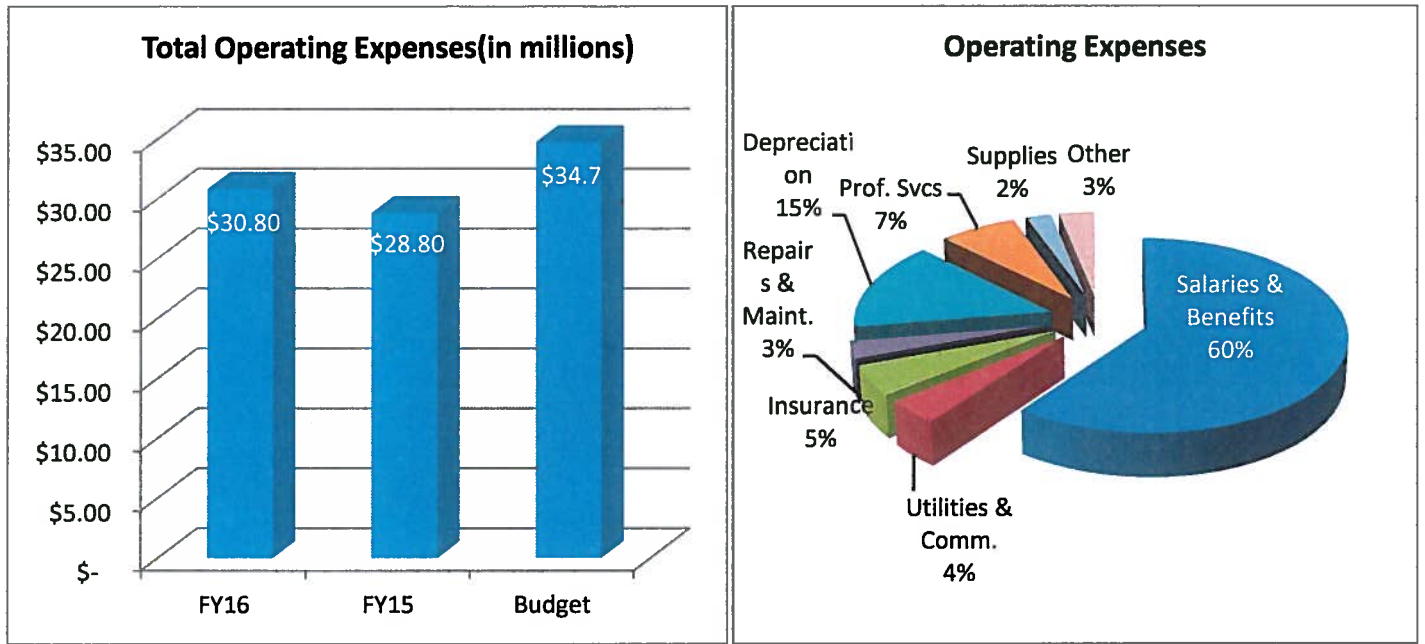
Total Operating Revenues as of June 2016 was \$39 million, which consist of \$32.4 million in cargo revenues and \$6.6 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 13% higher than last year's total (\$28.6 mil) and 7% higher than Budget (\$30.3 mil).

FY16 YTD Facilities, Leases, and Other Services as of June is 3% higher than last year (\$6.4 mil) and 11% higher than budget (\$6mil).

Overall Operating Revenues as of June is 8% higher than Budget (\$36.3 mil) and 11% higher than last year's year to date June (\$35 mil).

Total number of containers handled as of June 2016 was 78,432 which is 19% higher compared to last year June total 65,718.



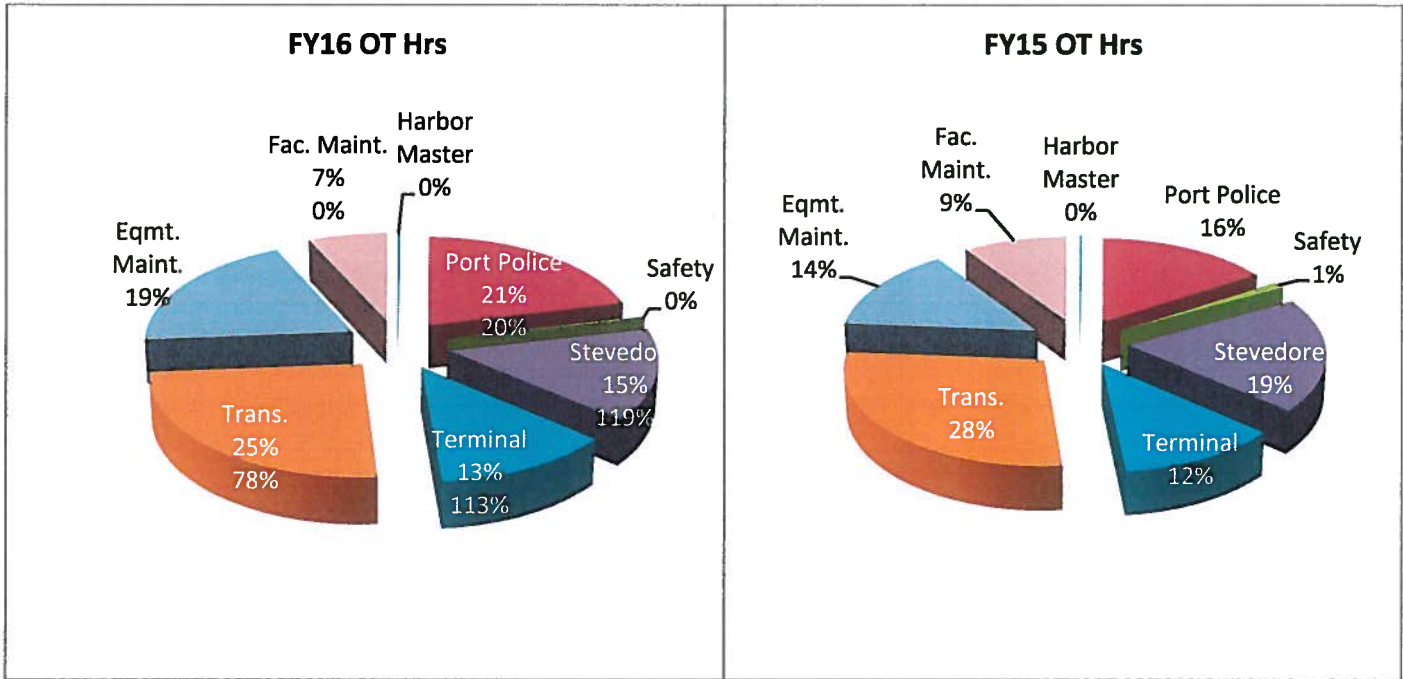
Total Operating Expenses as of June 2016 was \$30.8 million, which is 11% lower than Budget (\$34.7 mil) and 7% higher than last year's total operating expenses (\$28.8 mil).

Total Overtime as of June 2016 was \$1.2 million which is 3% lower than last year June (\$1.23 million). Direct Labor Revenue as of June was \$2.4 million, which is 15% higher than last year and 6% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY16 and FY15 as of June:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	2,407	2,562	6,000	-
Port Police	247,694	192,208	269,044	48,496
Safety	3,506	13,553	8,600	0
Stevedore-Cargo Handling	168,747	219,420	189,722	200,250
-Rigger	5,765	18,924	10,278	7,827
Terminal	148,049	147,728	209,436	167,843
Trans-Superintendent	46,791	54,522	71,500	0
-Crane Operators	78,031	74,038	117,000	41,848
-Equipment Oper.	150,312	194,525	180,000	187,423
-Dispatcher	20,257	17,967	30,000	0
Maint.-Crane Maint.	88,276	84,447	115,000	0
-Preventive Maint.	27,893	2,940	20,000	0
-Fleet Maint.	76,029	55,431	116,000	0
-Welders	38,049	34,176	65,000	0
Facility Maint.-Building	7,160	11,288	15,000	0
-Elect./Refr.	73,442	104,217	82,500	0
TOTAL	1,182,409	1,227,945		653,687

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests. **Highlight**- Annual Budget.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$8.2 million as of June 30, 2016.

Non Operating Revenues and Expenses consist of the following: \$2.2 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$786k-Interest expense on loans and \$54k Interest Income. The net total of non operating expenses and revenues as of June is a negative \$2.5 million.

The Total Net Income as of June is \$5.8 million.

Accounts Receivable Trade (net) as of June 30, 2016 is \$4.6 million.

Aging Status is as follows: 71% - Current, 8% - over 30 days, 1% - over 60 days, 1% - over 90 days and 19% - over 120 days.

Accounts Payable Trade as of June 30, 2016 is \$984 thousand which is 4% lower than last month ending balance of \$1 million.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/16

Current Month Actual	%	Last Year Actual	%	Budget	Chng	Year to Date Actual	%	Last Year to Date			%	
								Actual	Chng	Budget		
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
672,710	14.2%	375,115	9.5%	556,093	0.21	4,537,617	11.6%	4,821,932	13.8%	-5.9%	5,400,573	(0.16)
1,135,152	23.9%	986,910	24.9%	992,358	0.14	9,834,499	25.2%	8,104,425	23.1%	21.3%	8,163,966	0.20
56,670	1.2%	181,067	4.6%	108,707	(0.48)	856,029	2.2%	1,002,543	2.9%	-14.6%	1,017,879	(0.16)
3,701	0.1%	2,358	0.1%	612	5.05	10,002	0.0%	5,720	0.0%	74.9%	5,784	0.73
65,077	1.4%	30,966	0.8%	51,081	0.27	589,153	1.5%	479,852	1.4%	18.6%	484,341	0.18
6,015	0.1%	6,303	0.2%	4,567	0.32	42,223	0.1%	41,733	0.1%	1.2%	42,495	(0.01)
2,164	0.0%	3,687	0.1%	3,342	(0.35)	23,479	0.1%	34,140	0.1%	-31.2%	33,582	(0.30)
46	0.0%	37	0.0%	315	(0.85)	1,128	0.0%	5,575	0.0%	-79.8%	4,791	(0.76)
15,713	0.3%	8,717	0.2%	13,376	0.17	132,099	0.3%	97,736	0.3%	35.2%	107,568	0.23
1,957,247	41.3%	1,595,159	40.2%	1,730,451	0.13	16,006,230	41.0%	14,593,655	41.7%	9.7%	15,280,979	0.05
OTHER CARGO RELATED REVENUES												
2,524	0.1%	2,497	0.1%	2,442	0.03	25,035	0.1%	17,933	0.1%	39.6%	19,698	0.27
11,898	0.3%	1,938	0.0%	2,023	4.88	43,317	0.1%	50,339	0.1%	0.0%	40,803	0.06
347,564	7.3%	217,382	5.5%	290,051	0.20	2,725,662	7.0%	1,687,901	4.8%	61.5%	2,130,939	0.28
4,300	0.1%	26,257	0.7%	12,944	(0.67)	86,696	0.2%	162,438	0.5%	-46.6%	150,912	(0.43)
990	0.0%	157	0.0%	196	4.05	2,666	0.0%	2,054	0.0%	29.8%	2,004	0.33
3,785	0.1%	3,856	0.1%	3,202	0.18	27,354	0.1%	27,266	0.1%	0.3%	28,422	(0.04)
10,787	0.2%	7,920	0.2%	9,915	0.09	89,448	0.2%	80,927	0.2%	10.5%	85,587	0.05
233,234	4.9%	232,960	5.9%	278,082	(0.16)	2,408,033	6.2%	2,093,690	6.0%	15.0%	2,278,890	0.06
21,830	0.5%	19,058	0.5%	18,467	0.18	161,241	0.4%	198,566	0.6%	-18.8%	182,411	(0.16)
34,163	0.7%	30,995	0.8%	34,885	(0.02)	335,775	0.9%	258,813	0.7%	29.7%	283,233	0.19
451,850	9.5%	364,570	9.2%	406,916	0.11	3,728,291	9.6%	3,441,199	9.8%	8.3%	3,595,176	0.04
67,095	1.4%	50,864	1.3%	58,210	0.15	541,565	1.4%	441,498	1.3%	22.7%	479,262	0.13
19,175	0.4%	14,989	0.4%	17,308	0.11	160,319	0.4%	133,217	0.4%	20.3%	143,796	0.11
162,620	3.4%	127,042	3.2%	133,762	0.22	1,328,233	3.4%	1,163,149	3.3%	14.2%	1,203,858	0.10
586,174	12.4%	492,412	12.4%	515,452	0.14	4,729,199	12.1%	4,285,887	12.2%	10.3%	4,446,570	0.06
1,957,988	41.3%	1,592,897	40.2%	1,783,855	0.10	16,392,834	42.0%	14,044,877	40.1%	16.7%	15,081,561	0.09
3,915,235	82.5%	3,188,057	80.4%	3,514,306	0.11	32,399,064	83.1%	28,638,533	81.8%	13.1%	30,342,540	0.07

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/16

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	% Chng	Year to Date	Actual	%	Last Year to Date			
												Actual	%	Actual	%
NON OPERATING REVENUES															
FACILITIES															
120,355	2.5%	85,575	2.2%	119,645	0.01	FACILITIES USAGE MOBIL	1,151,618	3.0%	905,947	2.6%	27.1%	985,041	0.17		
346,652	7.3%	-	0.0%	211,381	(0.88)	FACILITIES USAGE TRISTAR	2,136,975	5.5%	1,909,427	5.5%	11.9%	1,903,149	0.12		
25,500	0.5%	166,184	4.2%	10,074	5.53	FACILITIES USAGE-CEMENT THRUPUT	102,000	0.3%	23,820	0.1%	0.0%	54,042	0.89		
65,813	1.4%	94,303	2.4%	91,998	(0.28)	FACILITIES USAGE SPACE RENTAL	751,450	1.9%	866,681	2.5%	-13.3%	853,782	(0.12)		
92,105	1.9%	92,105	2.3%	92,105	(0.00)	FACILITIES LEASE INCOME	828,941	2.1%	624,365	1.8%	32.8%	828,945	(0.00)		
5,203	0.1%	5,632	0.1%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	34,238	0.1%	50,685	0.1%	-32.4%	31,170	0.10		
2,026	0.0%	3,408	0.1%	3,049	(0.34)	FACILITIES SECURITY SURCHARGE RENTAL	29,951	0.1%	32,459	0.1%	-7.7%	26,673	0.12		
660	0.0%	1,000	0.0%	260	1.54	WATER & LANDSIDE ACTIVITIES	2,545	0.0%	1,425	0.0%	0.0%	4,716	(0.46)		
21,621	0.5%	19,083	0.5%	18,707	0.16	MARINA REVENUES	196,740	0.5%	146,355	0.4%	34.4%	143,043	0.38		
2,216	0.0%	3,504	0.1%	3,546	(0.38)	HARBOR OF REFUGE	28,755	0.1%	37,099	0.1%	-22.5%	35,634	(0.19)		
119,079	2.5%	290,798	7.3%	106,055	0.12	DEMURRAGE	1,134,385	2.9%	1,550,003	4.4%	-26.8%	818,163	0.39		
801,228	16.9%	761,591	19.2%	660,018	0.21	FACILITIES OTHER FEES & SERVICES	6,397,599	16.4%	6,148,267	17.6%	4.1%	5,684,358	0.13		
REIMBURSEMENTS															
23,484	0.5%	13,901	0.4%	23,012	0.02	OTHER FEES & SERVICES	188,663	0.5%	227,370	0.6%	-17.0%	214,392	(0.12)		
3,650	0.1%	1,050	0.0%	396	8.22	ADMINISTRATIVE FEES & SERVICES	13,202	0.0%	5,600	0.0%	135.8%	4,632	1.85		
REVENUES															
828,362	17.5%	776,542	19.6%	684,370	(1.00)	FEDERAL REIMBURSEMENT	6,599,464	16.9%	6,381,236	18.2%	3.4%	5,923,194	0.11		
4,743,597	100.0%	3,964,598	100.0%	4,198,676	0.13	TOTAL REVENUES	38,998,528	100.0%	35,019,769	100.0%	11.4%	36,265,734	0.08		

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/16

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	INDIRECT COSTS				Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	
									General & Administrative Expen													
(1,416,550)	-29.9%	(1,344,417)	-33.9%	(1,730,643)	(0.18)	Salaries & Wages	(12,948,551)	-33.2%	(12,227,725)	-34.9%	(14,715,651)	(0.12)	(1,207,024)	-3.1%	(1,196,249)	-3.4%	(1,481,247)	(0.19)				
(111,366)	-2.3%	(111,689)	-2.8%	(120,510)	(0.08)	Insured Benefits	(985,448)	-2.5%	(994,305)	-2.8%	(1,071,990)	(0.08)	(1,586,234)	-4.1%	(1,826,627)	-5.2%	(2,090,727)	(0.24)				
(394,798)	-8.3%	(402,237)	-10.1%	(444,155)	(0.11)	Retirement Benefits	(3,547,173)	-9.1%	(3,607,829)	-10.3%	(4,000,263)	(0.11)	(312,327)	-0.8%	(276,572)	-0.8%	(537,552)	(0.03)				
(114,606)	-2.4%	(106,946)	-2.7%	(1,375)	82.35	Other Benefits	(1,001,654)	-2.6%	(936,433)	-2.7%	(1,237,5)	79.94	(18,515)	0.0%	(77,261)	-0.2%	(378,744)	(0.03)				
(134)	0.0%	(6,267)	-0.2%	(7,500)	(0.96)	Other Personnel Costs	(27,845)	-0.1%	(18,054)	0.0%	(67,500)	(0.59)	(42,229)	-0.9%	(38,431)	-0.9%	(378,261)	(0.43)				
(10,374)	-0.2%	(19,055)	-0.5%	(10,929)	(0.05)	Communications	(63,157)	-0.2%	(63,484)	-0.2%	(98,361)	(0.36)	(103,700)	-2.2%	(194,580)	-4.9%	(1,481,247)	(0.19)				
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.37)	Utilities		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.02)	General Insurance		0.0%		0.0%					0.0%							
	0.0%		0.0%		(1.00)	Repairs & Maintenance		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.35)	Repairs & Maintenance		0.0%		0.0%					0.0%							
	0.0%		0.0%		(1.00)	Repairs & Maintenance-Subj Cr		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.72)	Repairs & Maintenance-Pola 14		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.39)	Repairs & Maintenance-Pola 16		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.39)	Repairs & Maintenance-Pola 17		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.20	Depreciation & Amortization		0.0%		0.0%					0.0%							
	0.0%		0.0%		(1.14)	Damage, Shortage, Writedown & Supplies		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.55)	Miscellaneous		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.62)	Miscellaneous		0.0%		0.0%					0.0%							
	0.0%		0.0%		-	Advertising		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.77	Agency & Management Fees		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.60	Professional Services		0.0%		0.0%					0.0%							
	0.0%		0.0%		(1.00)	Contractual Services		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.52)	Other Contractual Services		0.0%		0.0%					0.0%							
	0.0%		0.0%		-0.4%	Other Expenses		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.0%	Typhoon Expense		0.0%		0.0%					0.0%							
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%					0.0%							
	0.0%		0.0%		(0.07)	General & Administrative Expen		0.0%		0.0%					0.0%							
(3,680,527)	-77.6%	(3,635,893)	-91.7%	(3,962,409)	(0.07)	General & Administrative Expen	(30,757,026)	-78.9%	(28,811,546)	-82.3%	(34,722,218)	(0.11)										

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 63016

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date				
												Actual	%	Actual	%	Chng
1,063,070	22.4%		328,706	8.3%	236,267	3.50	OPERATING INCOME (LOSS)		8,241,502	21.1%	6,208,223	17.7%	32.8%	1,543,516	4.34	
							OTHER INCOME (EXPENSE)									
		0.0%			0.0%		Other Income & Expense	0.0				0.0	0.0%	116,883	(2.48)	
		0.0%			0.0%		Other Income	0.0%				0.0%	0.0%	(908,208)	(0.13)	
		0.0%			0.0%		Interest Income	0.0%				0.0%	0.0%	(18,753)	(0.81)	
		0.0%			0.0%		Interest Income	0.0%				0.0%	0.0%	(1,847,367)	0.21	
5,244	0.1%		11,105	0.3%	(4,489)	(2.17)	Interest Income	(172,425)	-0.4%	833,742	2.4%	-120.7%	116,883	(2.48)		
(88,245)	-1.9%		(72,959)	-1.8%	(100,912)	(0.13)	Interest Expense-USDA	(786,415)	-2.0%	(622,752)	-1.8%	26.3%	(908,208)	(0.13)		
	0.0%			0.0%	(2,417)	(1.00)	Other Expense	(3,616)	0.0%	39,435	0.1%	-109.2%	(18,753)	(0.81)		
(249,130)	-5.3%		(234,588)	-5.9%	(205,263)	0.21	Retirement Govt Contribution	(2,242,300)	-5.7%	(2,106,489)	-6.0%	6.4%	(1,847,367)	0.21		
121,866	2.6%		293,781	7.4%	249,156	-	Federal Reimbursement	1,357,716	3.5%	7,120,220	20.3%	-80.9%	2,438,796	-		
(37,815)	-0.8%		(14,012)	-0.4%	(4,775)	6.92	Federal Expenses	(620,881)	-1.6%	(68,224)	-0.2%	810.1%	(52,275)	10.88		
	0.0%			0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(10,614)	0.0%	(10,614)	0.0%	-2.1%	(112,500)	(0.91)		
(248,080)	-5.2%		(16,673)	-0.4%	(81,200)	2.06	Other Income & Expense	(2,478,535)	-6.4%	4,476,522	12.8%	-155.4%	(383,424)	5.46		
(248,080)	-5.2%		(16,673)	-0.4%	(81,200)	2.06	OTHER INCOME (EXPENSE)	(2,478,535)	-6.4%	4,476,522	12.8%	-155.4%	(383,424)	5.46		
814,990	17.2%		312,033	7.9%	155,067	4.26	NET INCOME (LOSS)	5,762,967	14.8%	10,684,744	30.5%	-46.1%	1,160,092	3.97		

Total Assets	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund					
Cash on Hand	2,100.00	2,100.00	2,100.00		
Incentive Award Fund					
First Hawaiian Bank					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	7,110,264.88	6,998,050.81	5,829,033.77	112,214.07	1,281,231.11
Bank of Guam					
Bank of Hawaii	1,601,187.61	1,580,567.94	2,759,058.10	20,619.67	1,157,870.49
Citizen Security Bank					
Cash in Bank	8,711,452.49	8,578,618.75	8,588,091.87	132,833.74	123,360.62
Short Term Investments					
Bank of Guam	23,194,353.06	21,290,498.77	14,845,700.67	1,903,854.29	8,348,652.39
Citizen's Security Bank					
First Hawaiian Bank					
Bank Pacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	23,194,353.06	21,290,498.77	14,845,700.67	1,903,854.29	8,348,652.39
Account Receivable-Trade (Net)					
Accounts Receivable-Trade (Net)	5,620,765.20	5,758,454.42	8,277,709.91	137,689.22	2,656,944.71
Allow for Uncollectible Acct.	991,672.92	991,672.92	991,672.92		
A/R-Clearing Account					
Account Receivable-Trade (Net)	4,629,092.28	4,766,781.50	7,286,036.99	137,689.22	2,656,944.71
Accounts Receivable-Other					
Accounts Receivable-DOA	6,577.30	7,027.30	14,552.30	450.00	7,975.00
Accounts Receivable-Employee					
Accounts Receivable-FEMA Reimb					
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	223,045.01	223,495.01	304,065.36	450.00	81,020.35
Marina Receivables					
Accounts Receivable-Agat Marina	30,992.80	36,137.80	23,467.62	5,145.00	7,525.18
Accounts Receivable-GDP Marina	1,961.75	2,519.50	2,727.50	557.75	557.75
Accounts Receivable-Harbor OF	14,464.94	15,078.98	13,387.65	614.04	1,077.29

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	47,419.49	53,736.28	39,582.77	6,316.79	7,836.72
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Bmp, Red. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	607,566.33	784,503.40	18,218.76	176,937.07	607,566.33
Prepaid Insurance	317,385.45	423,804.37	18,218.76	106,418.92	299,166.69
Prepaid Expenses	924,951.78	1,208,307.77	18,218.76	283,355.99	906,733.02
Deferred Expenses					
Deferred Note Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	37,732,414.11	36,123,538.08	31,083,796.42	1,608,876.03	6,648,617.69
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,490,449.90	1,490,449.90	1,490,449.90		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible Tr A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	229,614.57	230,710.54	191,573.36	2,405.79	38,040.61
Supplies Inventory	1,676.68	1,676.68	1,676.68		
Prepaid Asset Inventory Adj.	61,409.06	61,409.06	61,409.06		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	166,572.08	170,073.84	128,506.53	3,501.76	38,065.55
Work In Progress					
Const Work in Progr-Local	8,845,698.30	8,845,698.30	5,591,156.28		3,254,542.02
Const Work in Progr-Federal	6,140,656.57	6,140,656.57	6,945,482.68		804,826.11
Const Work in Progr-FMP	24,710.91	24,710.91	480,676.79		455,965.88
Work In Progress	15,011,065.78	15,011,065.78	13,017,315.75		1,993,750.03
Non Current Assets	15,177,637.86	15,181,139.62	13,145,822.28	3,501.76	2,031,815.58

Property, Plant & Equipment	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Land-Cabrass	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters	115,656,243.43	115,656,243.43	114,636,292.61		1,019,950.82
Buildings-Wharf Improvements	131,388,891.53	131,388,891.53	130,368,940.71		1,019,950.82
Buildings	15,163,696.81	15,161,287.72	15,142,015.00	2,409.09	21,681.81
Accumulated Depreciation-Build	26,651,322.24	26,388,445.64	24,290,787.53	262,876.60	2,360,534.71
AccDeprec-Buildings-Original	26,651,322.24	26,388,445.64	24,290,787.53	262,876.60	2,360,534.71
AccDeprec-Buildings-Sub Shelter					
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build	41,815,019.05	41,549,733.36	39,432,802.53	265,285.69	2,382,216.52
Furnishings & Equipment					
Air Tools	508,918.08	508,918.08	508,918.08		
Communications Equip	20,330,033.95	20,330,033.95	20,330,033.95		
Computer Equip	1,228,234.74	1,228,234.74	1,214,214.74	19,935.00	1,001.79
Grade Equip	3,122,033.25	3,122,033.25	3,122,033.25		
Furnishings & Office Equip	3,122,033.25	3,122,033.25	3,122,033.25		
Forklift Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Gantry 3 Relocation Cost	1,422,033.25	1,422,033.25	1,422,033.25		
Generator Sets	1,422,033.25	1,422,033.25	1,422,033.25		
Hand Tools	1,422,033.25	1,422,033.25	1,422,033.25		
Load & Unload Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Mowing Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Other Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Power Tools	1,422,033.25	1,422,033.25	1,422,033.25		
Safety Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Shop Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Tractors	1,422,033.25	1,422,033.25	1,422,033.25		
Vehicles & Motor Equip	1,422,033.25	1,422,033.25	1,422,033.25		
Furnishings & Equipment	34,621,024.59	34,234,619.59	32,902,231.11	386,405.00	1,718,793.48
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	397,584.50	391,629.01	343,985.09	5,955.49	53,599.41
AccDeprec-Communications Eqt.	789,991.73	772,772.53	700,652.19	13,219.20	85,333.54
AccDeprec-Computer Equip	8,564,621.10	8,550,606.63	7,440,966.75	155,016.47	1,392,655.31
AccDeprec-Grade Equip	803,228.13	792,558.17	731,198.49	14,121.64	123,933.06
AccDeprec-Forklift Equip	3,159,337.31	3,159,337.31	3,159,337.31		69,029.64
AccDeprec-Gantry 3 Relocation C	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Generator Sets	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Hand Tools	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Load & Unload Equip	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Mowing Equip	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Other Equip	3,159,337.31	3,159,337.31	3,159,337.31		
AccDeprec-Power Tools	3,159,337.31	3,159,337.31	3,159,337.31		

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec Safety Equip	157,346.97	155,399.43	144,723.89	1,947.54	12,623.08
AccDeprec Shop Equip	1,050,208.72	1,034,751.03	937,380.71	18,457.72	122,827.23
AccDeprec Vehicles & Motor Equ	614,455.37	595,723.61	491,858.14	18,965.46	122,617.23
Accumulated Depreciation-Furni	17,424,939.42	17,176,306.19	15,315,933.08	248,633.23	2,109,006.34
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Pension-Deferred Outflows Res					
Property, Plant & Equipment	110,332,957.65	110,460,471.57	112,085,436.21	127,513.92	1,752,478.56
Total Assets	163,243,009.62	161,765,149.27	156,315,054.91	1,477,860.35	6,927,954.71
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable Custom					
Accounts Payable GSA					
Accounts Payable Other					
Accounts Payable Trade					
Accounts Payable Voucher					
Accounts Payable	408,370.71	166,409.52	367,853.87	241,961.19	40,516.84
Accounts Payable	983,868.24	1,020,369.26	2,205,339.36	36,501.02	1,221,471.12
Accounts Payable	1,392,238.95	1,186,778.78	2,573,193.23	205,460.17	1,180,954.28
Current Loan Payable					
CU ANZ (NZD) Loan Payabl	51,006.25	68,043.31	199,298.32	17,037.06	148,292.07
CU ANZ (USD) 12M Loan Payabl	150,795.23	200,458.83	597,103.85	49,665.60	446,310.62
CU BOZ 10Y SLD Loan Payabl	65,192.67	86,792.80	257,268.24	21,600.13	192,075.57
CU BOZ 2M USDA Direct Loan		355,294.94	1,053,670.41	88,302.79	786,678.26
Current Loan Payable	266,992.15				
Due to Public Utilities					
Due to GSA					
Due to GMA					
Due to GMA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Deferred Revenues - DOD Moderniz	61,769.01-	61,769.01-	61,769.01-		
Deferred Income - GEDA	105,718.75	105,718.75	331,520.25		225,801.50-
Deferred Revenues - Leases			6,505.65		6,505.65
Deferred Revenues - Marinas			1,922.08		1,922.08-
Deferred Revenues					
Deferred Revenues	43,949.74	43,949.74	278,178.97		234,229.23-
Accrued Expenses					
Accrued Payroll	984,698.88	846,911.26	552,260.14	137,787.62-	432,438.74
Accrued Vacation Pay-Current	1,419,458.94	1,448,041.18	1,171,730.53	28,582.24-	247,728.41
Accrued Earthquake Cost					
Accrued Cola/Supplemental					
Accrued Typhoon Cost					
Accrued Medicare Tax					
Accrued Federal Grant					
Employee Insurance Payables	11,505.34	10,988.37	5,290.51	516.97	6,214.83
Employee Deductions Payable	404,941.95	345,318.34	229,892.30	59,623.61	175,045.65
Withholding Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay	7.07-	7.07-			
Accrued Expenses	2,820,598.04	2,651,252.08	1,959,173.48	169,345.96	861,424.56
Security Deposits					
Security Deposits - Space Leas	89,965.96	86,877.70	91,688.78	3,088.26	1,722.82-
Security Deposits - Marinas	28,277.36	28,277.36	24,659.90		3,617.46
Security Deposits	118,243.32	115,155.06	116,348.68	3,088.26	1,894.64
Capital Lease Obligations- Cur					
Capital Lease Obligations- Cur					
Capitl Lease Obligations- Curren					
Other Current Liabilities					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Other Current Liabilities					
Current Liabilities	4,642,022.20	4,352,430.60	5,980,564.77	289,591.60	1,338,542.57-
Non Current Liabilities					
Non Current Liabilities					
Long Term Accrued Expenses	37,618,961.00	37,618,961.00	37,618,961.00		
Unfunded Retirement Contributi	284,898.67	284,898.67	284,898.67		
Accrued Vacation Pay-Long Term					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Sick Lve(DC)-Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,474,003.77	2,474,003.77	2,474,003.77		
LI-ANZ (USDA) Loan Payable 3.5	2,277,326.97	2,277,326.97	2,277,326.97		
LI-ANZ (USDA) Loan Payable 12M	3,322,284.05	3,322,284.05	3,322,284.05		
LI-ANZ 5M Loan Payable 10M	1,700,751.79	1,700,751.79	1,700,751.79		
LI-BOG \$2M USDA Direct Loan	1,700,751.79	1,700,751.79	1,700,751.79		
Long Term Loan Payables	19,834,946.74	19,461,668.11	17,331,416.58	373,278.63	2,503,530.16
Non Current Liabilities	59,214,249.00	58,840,970.37	56,710,718.84	373,278.63	2,503,530.16
Capital Contributions & Equity					
Contributions-Local Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	3,493,688.12	3,493,688.12	3,493,688.12		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	109,000.00	109,000.00	109,000.00		
Contributions-Gen. F.A. Fund	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt. Retire	6,428,878.27	6,428,878.27	6,428,878.27		
Contributions-Regional Develop	6,509,875.90	6,509,875.90	6,509,875.90		
Contributions-U.S. Dept. of	33,763.30	33,763.30	33,763.30		
Contributions-U.S. Govt. Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings	80,055,749.94	80,055,749.94	80,055,749.94		
Accumulated Earnings (Deficit)	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	5,762,972.12	4,947,982.00	5.00	814,990.12	5,762,967.12
Capital Contributions & Equity	99,386,728.42	98,571,748.30	93,623,771.30	814,990.12	5,762,967.12
Total Liabilities & Capital	163,243,009.62	161,765,149.27	156,315,054.91	1,477,860.35	6,927,954.71

As of June 30, 2016

Acct. Number	Customer Name	Balance Open	Current	Days Aging						Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120	Over 150	Over 180			
14526	Cementon Micronesia, LLC	\$434,614.46		\$1,610.00	\$1,610.00		\$431,394.46	\$18,237.00	7/29/2016	With Legal counsel, awaiting contract to reduce square foot leased.		
7384	Martinas Steamship Agencies	\$622,093.15	\$330,081.96	\$154,157.97	\$780.17	\$18,713.25	\$118,359.80	\$57,960.61	8/10/2016	Customer disputing unmetered power		
7350	Consolidated Transportation	\$771,076.27	\$666,674.66		\$706.33	\$2,144.51	\$101,550.77	\$83,312.69	8/12/2016	Will send letter of final notice.		
7106	Shell Guam, Inc.	\$105,300.00		\$1,950.00	\$1,950.00	\$1,950.00	\$99,450.00	\$1,950.00	11/4/2011	Awaiting legal counsel for assigned agreement		
14405	KVOG Broadcasting/MCS, LLC	\$96,889.43		\$1,157.80	\$1,194.56	\$1,132.40	\$93,126.81	\$45.36	11/14/2012	Refer to commercial		
13422	Department of Agriculture	\$61,518.53					\$61,518.53	\$61,518.53	7/27/2016	Paid In July		
15388	Guam Industrial Serv. Inc.	\$43,197.00			\$2,499.00	\$10,710.00	\$29,988.00			Per Dan, verify with management		
10225	Mobil Oil Guam, Inc.	\$128,635.52	\$105,006.62				\$23,628.90	\$100,434.36	8/11/2016	ACH payments coming in		
7376	Matson Navigation Co.	\$2,806,440.17	\$2,750,426.16	\$14,357.30	\$26,429.11	\$794.16	\$14,433.44	\$454,618.06	8/16/2016	ACH payments coming in		
7368	Cabras Marine Corp	-\$51,630.47	-\$65,667.95				\$14,037.48	\$2,879.24	8/2/2016	Working with Agent to clear the acct.		
14171	Norton Lilly International	\$420,112.79	\$402,640.09	\$5,227.45	\$246.33	\$246.33	\$11,752.59	\$6,389.60	8/17/2016	ACH payments coming in		
11848	Fantasea Charters/Velez, A	\$10,660.97	-\$0.33	\$449.82	\$449.82	\$449.82	\$9,311.84	\$25.00	5/5/2016	With Collections		
15360	Telequam Holdings, LLC DBA	\$10,729.97		\$1,050.00	\$1,050.00	\$1,050.00	\$7,579.97	\$1,050.00	8/5/2016	With Collections		
14797	Santiago, Arsenio A.	\$7,383.19					\$7,383.19	\$100.00	11/5/2014	With Collections		
14283	Brand, Inc.	\$10,266.19		\$1,111.00	\$1,111.00	\$1,375.09	\$6,669.10	\$7,000.00	7/22/2016	Acct. being monitored		
14785	Howard, Lynette/John Regis	\$4,823.00					\$4,823.00	\$200.00	3/21/2014	With Collections		
14336	Cruz, Joseph L.	\$4,095.19	\$96.16				\$3,999.03	\$250.61	7/29/2016	payments are being made.		
10081	Landolt, Callum L.	\$3,881.30					\$3,881.30	\$303.00	10/15/2013	With Collections		
14610	U.S. Department of Homeland	\$7,711.42	\$4,026.80				\$3,684.62	\$4,026.80	7/20/2016			
15235	Oil Spill Response Operation	\$3,528.00	-\$3,528.00				\$3,528.00	\$3,528.00	8/17/2016	Ross is disputing rental payment for Sept.		
14542	Heavy Equipment Rental Opt	\$5,513.84	-\$14.47	\$642.60	\$737.96	\$642.60	\$3,505.15	\$51.04	7/15/2016	Tenant was warned about inconsistency with their payments		
9814	Fentress, Michael D.	\$3,430.00					\$3,430.00	\$200.00	9/4/2015	With Collections		
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014	With Collections		
14161	Isla Trucking	\$3,240.09	\$24.03	\$535.50	\$28.79	\$69.98	\$2,581.79	\$135.00	8/21/2012	Final notice was sent early this year. Tenant was warned that access into the Port will be denied.		
14561	Trombley, William P. (RETU)	\$2,337.50					\$2,337.50	\$135.00	3/4/2016	Tenant deceased		
15240	AVANTI MARINE SPORTS	\$7,497.00		\$1,874.25	\$1,874.25	\$1,874.25	\$1,874.25	\$1,874.25	3/4/2016	Final notice sent out. Commercial will prepare termination letter.		

Acct Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks	
				Over 30	Over 60	Over 90	Over 120					
14382	Sepey, Ulysess Y.	\$1,778.75	\$25.00						\$1,753.75	\$100.00	5/17/2016	Contact for Tenant does not work.
14923	Shotguns	\$3,027.50	\$477.50	\$477.50					\$1,595.00	\$705.00	1/27/2016	Final Notice sent. Informed Commercial
15097	Junsay, Lowell B.	\$1,463.25							\$1,463.25	\$1,000.00	6/23/2014	With Collections
13158	Thompson, Michael J.	\$1,446.35							\$1,446.35	\$50.00	10/28/2015	With Collections
14622	Singenes, Singso I.	\$1,175.00							\$900.00	\$250.00	3/5/2015	to be sent to collections
11776	Customs and Quarantine Age	\$1,347.84							\$898.56			
13641	M.A.Y. (Guam) Inc.	\$2,088.25	\$323.00	\$408.68	\$408.68	\$85.68			\$862.21	\$400.28	1/8/2016	Late Notice sent
13219	SS Neptune, LLC Shuttle	\$897.48				\$109.35			\$788.13	\$368.96	6/18/2015	to be sent to collections
8352	Paradise Aqua Corp.		-\$771.12						\$771.12	\$385.56	7/26/2016	
14815	Ruttki, Sisdo	\$675.00							\$675.00	\$200.00	8/22/2013	With Collections
14384	Auto Marine Inc.	\$2,409.51	\$1,544.15	\$20.25	\$22.90	\$175.47			\$646.74	\$2,850.00	7/25/2016	Acct. cleared
15051	Isla Fishing & Diving, Inc	\$560.00							\$560.00	\$457.00	7/3/2014	With Collections
15210	RAIUKILUPIY, CECILIO	\$525.00							\$525.00	\$300.00	1/9/2015	With Collections
9540	Unitek Environmental Svcs		-\$500.00						\$500.00	\$220.00	7/28/2016	
14575	Twilligear, Rosco Dean	\$495.00	\$25.00						\$470.00	\$120.00	8/1/2016	Interest payments left
14409	Robinson, Merle Ann	\$307.00	-\$380.50	\$137.50	\$137.50				\$412.50	\$555.00	7/25/2016	Credit acct.
14368	Tyco Electronics Subsea Co	\$6,864.60	\$153.14	\$6,350.40					\$361.06	\$12,727.80	8/8/2016	ACH payments coming in
9831	Fish Hook Inc.	\$360.00							\$360.00	\$360.00	8/3/2016	
14922	Jack Michael	\$1,145.00	\$137.50	\$687.50					\$320.00	\$415.00	6/22/2015	
11756	V.Angoco's Trucking	\$106.43	-\$168.28						\$274.71	\$204.16	8/8/2016	
14809	Department of Homeland Sec	\$267.38							\$267.38	\$4,885.94	5/4/2015	
14180	Coffman, Brent	\$260.00							\$260.00	\$382.50	7/29/2016	
1490	Guam Telephone Authority	-\$9,509.90	-\$9,765.68						\$255.78	\$145.40	8/16/2016	
7923	Inchcape Shipping Services	\$59,373.96	\$35,041.10	\$21,963.40	\$1,306.04	\$815.80			\$247.62	\$31,081.33	7/29/2016	Kim working with Agent
13202	Department of Administration	\$7,339.23	\$4,027.93	\$3,138.05					\$173.25	\$3,138.05	7/14/2016	
14764	San Jose Investments, LLC		-\$374.26	\$221.14					\$153.12	\$221.14	5/19/2016	
10575	Pacific LP Gas	\$102.08							\$102.08	\$102.08	1/20/2016	
14663	Cafky, James W. & Melvia		-\$100.00						\$100.00	\$220.00	8/10/2016	
7624	Micronesian Divers Assoc.,	-\$1,500.00	-\$1,600.00						\$100.00	\$615.00	8/11/2016	
15103	Collier, Ernest	\$100.00							\$100.00	\$150.00	8/16/2016	
13674	Coffman, John Randolf	-\$122.50	-\$220.00						\$97.50	\$220.00	6/29/2016	Customer refuse to make payment for one invoice. Spoke to Ms. Rita about contacting the tenant.

Acct Number	Customer Name	Balance Open	Current	Days Aging						Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120	Over 150	Over 180			
14485	Rains, Julian T.	\$495.00	\$162.50	\$137.50	\$125.00	\$25.00	\$70.00	\$200.00	8/12/2016	Customer made payment		
14821	Seearunner Marine Inc.	\$125.00	\$25.00	\$189.50	\$25.00	\$25.00	\$50.00	\$92.50	5/26/2016	Customer paid acct. Interest is pending		
9638	Asmyyao Community School	\$239.50					\$27.50	\$299.00	7/29/2016			
12293	Bradford, William W.	\$27.50						\$220.00	8/11/2016			
9523	Unicorn Freight Inc.		-\$178.64	\$51.04	\$51.04	\$51.04	\$25.52	\$25.52	1/5/2016			
14808	T and J Distributor		-\$25.52				\$25.52	\$466.00	1/27/2016			
15095	Chen, Steven	\$133.00	-\$270.00	\$378.00			\$25.00	\$466.00	1/27/2016			
12851	Eric Bell	\$322.63	\$48.42	\$249.21			\$25.00	\$597.63	3/1/2016			
10778	Real World Diving	-\$325.80	-\$391.30	\$40.50			\$25.00	\$22.90	6/27/2016			
14791	Fong, Francis L	\$18.87	-\$6.13				\$25.00	\$300.00	7/13/2016			
14436	John C. Aguon/Myung J. Par	-\$200.00	-\$225.00				\$25.00	\$600.00	2/23/2016			
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00					
14290	DGX	-\$374.61	-\$374.85				\$0.24	\$374.85	8/12/2016			
15275	EMMANUEL PHILIPPE RE	\$0.01					\$0.01	\$33.33	1/9/2015			
14381	Apra Dive & Marine Sports,	\$4,507.20	\$881.91	\$2,097.68	\$1,068.76	\$458.85		\$1,500.00	8/11/2016			
15394	Castro, Rebecca Jean/Hot-dog	\$169.32		\$42.84	\$42.84	\$83.64		\$83.64	8/16/2016			
13696	Lotus Pacifica Trading, In	\$11,462.71	\$11,380.24			\$82.47		\$1,429.59	8/16/2016			
14861	Taisacan, Nicholas	\$465.00	\$220.00	\$220.00		\$25.00		\$905.00	7/29/2016			
14364	P.S.V. Corp./Joo, Gi Bum	\$3,747.21	\$215.61	\$1,763.28	\$1,750.98	\$17.34		\$7,125.16	7/26/2016			
8846	Guam Memorial Hospital Aut		-\$867.68		\$867.68			\$867.68	4/19/2016			
14061	AR Sunriser Canteen/Catering	\$1,289.63	\$21.57	\$634.03	\$634.03			\$655.60	7/22/2016			
12522	Dickerson & Quinn, Ltd		-\$306.24		\$306.24			\$408.32	8/15/2016			
9806	Felix, Christopher	\$660.00	\$220.00	\$220.00	\$220.00			\$660.00	8/3/2016			
14489	American Grocery		-\$136.09		\$136.09			\$25.52	6/8/2016			
15409	Sunyes Corporation DBA:Sun		-\$255.20	\$153.12	\$102.08			\$153.12	5/2/2016			
15014	Purcell Painting		-\$102.08		\$102.08			\$102.08	4/12/2016			
9478	Triple B Forwarders	-\$342.42	-\$444.50		\$102.08			\$306.24	7/1/2016			
13899	Crown Bakery		-\$51.04		\$51.04			\$51.04	4/21/2016			
15399	Fugate, Terry		-\$51.04		\$51.04			\$51.04	3/31/2016			
13476	Isia Maritime Agency	\$42.53			\$42.53			\$42.53	8/8/2016			
14533	Brochon, Michael	\$120.00	\$40.00	\$40.00	\$40.00			\$185.00	3/10/2016			
14963	Castro, Jesse AR	\$822.50	\$357.50	\$440.00	\$25.00			\$500.00	8/15/2016			
14429	Weilbacher, Walden	\$25.00			\$25.00			\$275.00	4/29/2016			
12373	Beighley, Jim/Mark Baldyga	-\$285.90	-\$314.90	\$14.50	\$14.50			\$614.90	2/3/2016			
14444	Office of the Governor of	\$367,487.60	\$112,097.03	\$255,390.57				\$255,390.49	8/1/2016			

Acct. Number	Customer Name	Balance		Days Aging					Last Paid Amount	Date	Remarks
		Open	Current	Over 30	Over 60	Over 90	Over 120				
13537	Wang, Jackey	\$25.00	\$25.00					\$8,277.50	6/30/2016		
13040	Watson, Jonathan	\$25.00	\$25.00					\$110.68	8/2/2016		
13773	Walker, Jon D./Reed, Marvi	\$25.00	\$25.00					\$59.50	8/10/2016		
14752	Head, David	\$22.50	\$22.50					\$25.00	8/5/2016		
11778	Dewitt Trans Services of G	\$0.20	\$0.20					\$51.04	8/17/2016		
15377	Dewan World Wide Inc.	-\$0.01	-\$0.01					\$182.27	2/1/2016		
15344	SMITH, DON E.	-\$0.02	-\$0.02					\$149.03	12/18/2015		
10276	McDermott International(Ra	-\$0.03	-\$0.03					\$40.48	7/20/2015		
14658	Phillip, Vincer	-\$0.50	-\$0.50					\$140.00	7/29/2016		
12338	Tenbata Guam	-\$6.00	-\$6.00					\$81.50	8/10/2016		
14503	Fox, Norman	-\$16.67	-\$16.67					\$440.00	7/19/2016		
9654	Baba, Hideharu	-\$40.00	-\$40.00					\$40.00	8/8/2016		
15445	Masahito, Pakemoto	-\$43.35	-\$43.35					\$43.35	6/22/2016		
1197	AQUAI, EARL T.L.	-\$50.00	-\$50.00					\$50.00	6/21/2016		
1263	LEON GUERRERO, JOHN J.	-\$50.00	-\$50.00					\$50.00	6/17/2016		
1694	BLAS JR, ALBERT D.	-\$50.00	-\$50.00					\$50.00	6/21/2016		
15429	Giffin, Grace	-\$50.00	-\$50.00					\$50.00	6/2/2016		
15430	Bustos, Aaron	-\$50.00	-\$50.00					\$50.00	6/2/2016		
15441	Pangelinan, Pete	-\$50.00	-\$50.00					\$50.00	6/14/2016		
15451	Mendiola, Johnric Q.	-\$50.00	-\$50.00					\$50.00	6/29/2016		
15452	Cruz, Christopher	-\$50.00	-\$50.00					\$50.00	6/30/2016		
13914	Dacanay, Ann R.	-\$50.00	-\$50.00					\$40.00	8/10/2016		
15216	GREEN CLOVER ENVIRONMENTAL	-\$51.02	-\$51.02					\$51.02	12/17/2015		
12509	Hanley, Timothy F.	-\$52.50	-\$52.50					\$52.50	7/26/2016		
1804	GARCIA, MARY JANE T.	-\$75.00	-\$75.00					\$50.00	6/23/2016		
14145	Nadler, Landon	-\$80.00	-\$80.00					\$240.00	8/11/2016		
12397	Cruz, John R.	-\$80.00	-\$80.00					\$160.00	4/27/2016		
14126	Margarita Charters	-\$100.00	-\$100.00					\$795.50	7/15/2016		
9996	Johnson, George L.	-\$106.00	-\$106.00					\$106.00	8/10/2016		
14534	Martin, Dwight	-\$125.00	-\$125.00					\$1,150.00	6/14/2016		
10735	Plummer, Peter J.	-\$150.00	-\$150.00					\$87.50	6/27/2016		
14907	Taitano, John	-\$155.00	-\$155.00					\$42.00	4/11/2016		
15120	Aguon, Paul S.N.	-\$167.65	-\$167.65					\$100.00	1/29/2016		
14776	MARAD	-\$169.45	-\$169.45					\$34,271.66	11/30/2011		
15408	American Construction Corp	-\$189.77	-\$189.77					\$2,913.26	4/21/2016		

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
9697	Camacho, Antonio Frank C.	-\$200.00	-\$200.00					\$440.00	12/2/2015	
11890	K-Mart	-\$204.08	-\$204.08					\$204.08	12/29/2015	
9822	Osakana Cruise, Inc/Fish E	-\$234.42	-\$234.42					\$510.00	8/11/2016	
15205	RIDLON, DANIEL A	-\$240.00	-\$240.00					\$480.00	3/4/2016	
15290	Murrell, Robert Dan	-\$250.00	-\$250.00					\$600.00	1/13/2016	
13131	Coral Dive/DIVE GUAM INC	-\$250.00	-\$250.00					\$250.00	6/28/2016	
15178	Reeves, Bennett Dudley Jr.	-\$250.00	-\$250.00					\$250.00	6/17/2016	
15220	SBS DIVE GUAM	-\$250.00	-\$250.00					\$250.00	6/23/2016	
13536	Guam Lucky Strike, Inc./Jo	-\$262.50	-\$262.50					\$262.50	6/13/2016	
14150	PIER, KENNETH	-\$275.00	-\$275.00					\$275.00	6/30/2016	
14570	Terlaje, Glenn	-\$275.00	-\$275.00					\$275.00	6/17/2016	
13545	Perez, Vincent T./Vern Per	-\$300.00	-\$300.00					\$600.00	12/16/2015	
15326	Campus, Hieu	-\$300.00	-\$300.00					\$600.00	2/10/2016	
13653	Yu, Niko K.	-\$304.00	-\$304.00					\$25.00	4/26/2016	
11764	American Bureau of Shipping	-\$344.80	-\$344.80					\$622.68	7/29/2016	
13089	Guam Fisherman's Cooperative	-\$350.00	-\$350.00					\$600.00	3/21/2016	
9849	Flores, William A.	-\$350.00	-\$350.00					\$50.00	5/9/2016	
11770	Black Construction Corpora	-\$364.27	-\$364.27					\$117.52	4/26/2016	
14911	Royal Cargo Guam, LLC	-\$381.44	-\$381.44					\$381.44	12/1/2015	
12446	Coam Trading (Guam) Co. Lt	-\$388.54	-\$388.54					\$699.88	8/1/2016	
9401	Tasi Tours Inc.	-\$398.05	-\$398.05					\$933.05	8/4/2016	
13191	Aguon, Sonia V. or Paul SN	-\$436.00	-\$436.00					\$340.00	3/15/2016	
15387	BROCK, GREGORY	-\$440.00	-\$440.00					\$440.00	7/19/2016	
15433	Pleske, Burghard	-\$450.00	-\$450.00					\$570.00	6/6/2016	
14210	Kaneshiro, Roger J., D.D.S	-\$480.00	-\$480.00					\$960.00	2/1/2016	
15174	GO DIVE GUAM SURF & DIVE	-\$500.00	-\$500.00					\$500.00	6/22/2016	
14968	Nguyen, Hoa Van	-\$560.00	-\$560.00					\$960.00	2/10/2016	
12394	Wong, Billy	-\$600.00	-\$600.00					\$300.00	6/9/2016	
1487	Guam Federation of Teacher	-\$859.00	-\$859.00							
15152	SUNNY SIDE UP GUAM INC.	-\$907.50	-\$907.50					\$907.50	6/1/2016	
15248	OJIMA, MAX HIDEO	-\$1,500.00	-\$1,500.00					\$1,800.00	10/26/2015	
15446	Axe Murderer Tours Guam, I	-\$1,500.00	-\$1,500.00					\$1,500.00	6/22/2016	
13190	GENTLY BLUE DIVING SHOP	-\$1,551.42	-\$1,551.42					\$1,500.00	6/23/2016	
8475	Sanko Bussan (Guam) Co, Lt	-\$6,893.31	-\$6,893.31					\$220.00	6/29/2016	
15334	KAIS Corporation	-\$78,429.10	-\$78,429.10					\$2,714.75	8/3/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging				Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120			
14778	IP&E Holding LLC	-\$356,780.83	-\$356,780.83					\$1,616.94	8/17/2016	
12511	Hanson Permanente Cement o	-\$357,615.16	-\$357,615.16					\$0.90	5/20/2016	
15227	Sager, Randy G.							\$412.50	5/17/2016	
15448	Quitchocho, Roke							\$182.26	6/24/2016	
10701	Peterson, George N.							\$137.50	7/29/2016	
12408	Marianas Yacht Club							\$100.00	3/21/2016	
10698	Persinger, Jean							\$80.00	12/11/2015	
15436	Harbin Construction							\$51.04	6/7/2016	
TOTAL		\$5,730,941.29	\$4,068,857.00	\$485,635.89	\$49,077.95	\$43,082.03	\$1,084,288.42			

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging 121	Over
13280	America's Best El	671 6476674/7550N	00050	1900.00	1900.00						
13215	Americana Supplie	671 6466371(ERIC)	00050	310.20	310.20						
14960	ACC-AIR	671 7348236	00050	2346.00	2346.00						
14337	ALAN SEARLE & ASS	671 6424707	00050	3800.00	3800.00						
11674	AM Insurance	671 4772632/42MON	00050	50000.00	50000.00						
11768	Benson Guam Enter	671 477562(SALLY)	00050	1179.36	1179.36						
12239	Best American Too	671 6465058(ELWA)	00050	508.80	508.80						
1011	BIAS, DORIS G.	671 4775931(X381)	00050	254.73	254.73						
1065	BIAS, PETER E.	671 4775931/X416	00050	50.00	50.00						
11831	Cash		00050	954.00	954.00						
13684	Chang Chin Inc.	671 6494074	00050	670.00	2164.17						
12283	Cheers Travel		00050	2164.17	1002.80						
7131	Commercial Tire C	671 6333026(IMEID)	00050	1002.80	853.00						
12107	Copy Express Prin	671 6462679(FRANC)	00050	853.00	853.00						
14510	Data Management R	671 6473674	00050	400.50	400.50						
11778	Dewitt Trans Serv	671 6464442/(4818	00050	400.50	344.80						
7798	Diamond Auto Part	671 6494234/(64605	00050	651.60	651.60						
11825	Express Signs & G	671 6499669	00050	3226.25	3236.25						
13555	EMESCO ENGINEERIN	671 6384716/(5716	00050	36372.64	3407.25					36372.64	
14763	Fastenal Company	671 6481406	00050	3407.25	782.48						
11954	First Class Travel	671 6491543/5	00050	782.48	172.50						
9030	Foremost Crystal	671 6499782	00050	172.50	15101.88						
11471	Gov't of Guam Ret	671 7342196	00050	6.20	15101.88						
11447	Gov't of Guam Ret		00050		17.02						
11373	Gov't of Guam Ret		00050		337.01						
11455	Gov't of Guam Ret		00050		704.93						
11976	Guam Community Co	671 7355608/5610	00050	337.01	704.93						
14507	Guam Home Center	671 6322442	00050	7314.92	72177.03						
7951	Guam Power Autho	671 6462509 (AGAR)	00050	4053.67	4053.67						
1490	Guam Telephone Au	671 6462100/3350	00050	131273.94	4947.74						
12126	Guam Waterworks A	671 6477800(ROSE)	00050	3000.00	3000.00						
15288	GuamWEBZ	671 6477167	00050	50.00	50.00						
1804	GARCIA, MARY JANE	671 4775931	00050	1055.00	1055.00						
8272	GRESCO, Guam Retir	671 6557473/MONA	00050	250.00	250.00						
14920	Heavy Equipment P	671 5888401	00050	50.00	50.00						
15447	Hocog, Rebecca	671 4774174	00050	1718.76	1718.76						
14320	Home Depot (The)	671 6480840/(8844N	00050	448.88	448.88						
9487	Hydr-Air Pacific	671 6428843/(844N	00050	829.08	829.08						
13800	HAWTHORNE PACIFIC	671 6469218(RICHA	00050	1407.70	1407.70						
9452	HP Industrial Pr	671 8460843	00050	8614.82	8614.82						
13092	I Connect	671 8460843	00050	3850.00	3850.00						
11830	Iris Ltd.	671 8460843	00050	2920.00	2920.00						
14778	Iris Holding LLC	671 6470000X102	00050	1270.81	1270.81						
15034	ITC		00050	1270.81	359.80						
7281	J.V. International	671 6469524/9540	00050	359.80	467.22						
13682	JOHNSON SUPPLI	671 6490581	00050	467.22	23183.19						
14946	JIC SERVICE GUAM	671 4733000	00050	23183.19	50.00						
11376	Kernighan, Dimech		00050	50.00	50.00						
11398	King Auto Supply	671 4728742/3JORO	00050	119.85	119.85						
3233	Lab Safety Supply	671 3560783	00050	50.00	11.00						
11638	LUJAN, FRANK V.1	671 4775931/EXT20	00050	50.00	171550.18						
11631	Madame Technical	671 6460306	00050	270.00	270.00						
11631	Madame Technical	671 6460306	00050	270.00	270.00						
11631	Madame Technical	671 6460306	00050	270.00	270.00						
11631	Madame Technical	671 6460306	00050	270.00	270.00						
11631	Madame Technical	671 6460306	00050	270.00	270.00						
10250	Morrico Equipment	671 6491347FRANK	00050	343523.25	343523.25						

50.00

7.21

126331.02

36372.64

17.08

25.22

38.03

550.00

Port Authority of Guam
Accounts Payable Summary

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
15106	MORPHORUST USA	202 6888448	00050	562.25	562.25							
10330	Napa Auto Parts	671 6466442/7141/	00050	372.39	372.39							
10356	National Office S	671 6465115 (EMILY)	00050	4858.93	4858.93							
14711	National Trading	671 6471883	00050	474.00	474.00							
14450	Net PC Guam	671 6466380	00050	35.00	35.00							
10399	Oceanic Lumber, I	671 6465111/3 (MYL)	00050	339.80	339.80							
18111	Pacific Daily New	671 4721736 (FAEX2)	00050	890.00	890.00							
10516	Pacific Data Syst	671 6484361/2	00050	3396.01	3396.01							
13196	Pacific Human Res	671 6376906/7/8	00050	370.24	370.24							
13901	Pacific Waste Sys	671 6461925	00050	8141.00	8141.00							
14831	Parsons Brincketh	671 9884554 (MATTN)	00050	24736.25	24736.25							
14197	Phillips and Bord	671 4772223	00050	69189.60	69189.60							
50	Port Authority of	671 4775931	00050	47.25	47.25							
12114	Protective Coatin	671 6494627 (CLIFF)	00050	112.35	112.35							
15144	R&E GARCIA LLC, D	671 6469287	00050	2013.00	1281.00							732.00
12748	RadioCom	671 6467197 (MARTL)	00050	15.00	15.00							
12301	Rainbow Paints Su	671 6496000	00050	247.50	247.50							
10823	Reaction Supply C	671 4725651	00050	3272.10	3272.10							
15404	Reyes, Karl	671 687-1324	00050	50.00	50.00							
15404	Sablan, Teresa	671 6852320	00050	130.00	130.00							
7093	Safety 1st system	671 6496440 (DAVE)	00050	550.00	550.00							
10997	SolCom	671 6325310 (BERRY)	00050	130.00	130.00							
13030	South Pacific Pet	671 6428871 (OPERA)	00050	31641.22	31641.22							
7114	Standard Office S	671 6464825 (POLY)	00050	194.00	194.00							
1155	TANKS-A-LOT	671 6495931/332/3	00050	50.00	50.00							
13012	Ten-Tak Supply	671 6498265/2267/1	00050	158.00	158.00							
11076	Ten-Tak Supply	671 6465666 (KIN/D)	00050	143.20	143.20							
11983	Treasurer Of Guam	671 5652300	00050	18952.91	18952.91							
14642	Tristar Terminals	671 5388133 (CHRIS)	00050	1224.00	1224.00							
14615	Tsang Brothers Co	671 6388133 (CHRIS)	00050	50.00	50.00							
15398	TERLAUF, MIKE	671 477-2262	00050	340.00	340.00							
15422	TOP END PEST CONT	671 477-0000	00050	8815.00	8815.00							
11623	Unilek Environmen	671 5653151 (BEROY)	00050	33179.29	30549.29							2630.00
11956	Workers Compensat	671 6379008	00050	1300.00	1300.00							
14915	WASHLAND OF GUAM	671 4779456/9495	00050	3705.00	3705.00							
7253	Xerox Corporation	671 4779456/9495	00050	3705.00	3705.00							
00050	Port Authority of Guam			983868.24	816327.95	100.00			36379.85			131060.44
	Grand Total			983868.24	816327.95	100.00			36379.85			131060.44

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	-	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	-	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
2/20/2016	Loan Payment	(101,426.79)	665,567.15				
2/29/2016	Revenues	462,422.77	1,127,989.92			37232.15	2/2/2016
2/29/2016	Depreciation	\$ (66,666.67)	1,061,323.25			42,066.68	2/23/2016

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
2/29/2016	Pola 14 Exp 70.8390	(12,868.31)	1,048,454.94			225.02	2/29/2016
	Pola 16 Exp 70.8391	\$ (22,296.46)	1,026,158.48				
	Pola 17 Exp 70.8392	\$ (34,763.42)	991,395.06				
	Gantry 3	\$ -	991,395.06				
2/29/2016	Reserve	(43,930.16)	947,464.90		43,930.16		
2/29/2016	PMC	\$ (254,825.70)	692,639.20				
3/31/2016	Loan Payment	(101,426.79)	591,212.41				
3/31/2016	Revenues	503,962.85	1,095,175.26				
3/31/2016	Depreciation	\$ (66,666.67)	1,028,508.59				
3/31/2016	Pola 14 Exp 70.8390	(12,395.87)	1,016,112.72				
	Pola 16 Exp 70.8391	(14,245.39)	1,001,867.33				
	Pola 17 Exp 70.8392	\$ (13,920.22)	987,947.11				
	Gantry 3	\$ -	987,947.11			41,091.82	3/28/2016
3/31/2016	Reserve	\$ (47,876.47)	940,070.64		47,876.47	244.80	3/31/2016
3/31/2016	PMC	\$ -	940,070.64				
4/20/2016	Loan Payment	(101,426.79)	838,643.85				
4/30/2016	Revenues	\$ 515,736.19	1,354,380.04				
4/30/2016	Depreciation	\$ (66,666.67)	1,287,713.37				
4/30/2016	Pola 14 Exp 70.8390	\$ (30,440.46)	1,257,272.91				
	Pola 16 Exp 70.8391	(33,329.33)	1,223,943.58				
	Pola 17 Exp 70.8392	\$ (32,868.84)	1,191,074.74				
	Gantry 3	-	1,191,074.74			27,227.92	4/20/2016
	Reserve	(48,994.94)	1,142,079.80		48,994.94	241.68	4/30/2016
	PMC	(253,707.34)	888,372.46				
5/20/2016	Loan Payment	(101,426.79)	786,945.67				
5/31/2016	Revenues	534,931.32	1,321,876.99			31,822.20	5/12/2016
5/31/2016	Depreciation	\$ (66,666.67)	1,255,210.32			253.76	5/31/2016
5/31/2016	Pola 14 Exp 70.8390	(33,084.63)	1,222,125.69				
	Pola 16 Exp 70.8391	\$ (36,999.24)	1,185,126.45				
	Pola 17 Exp 70.8392	\$ (37,679.60)	1,147,446.85				
5/31/2016	Gantry 3	\$ -	1,147,446.85				
5/31/2016	Reserve	\$ (50,818.48)	1,096,628.37		50,818.48		
5/31/2016	PMC	(85,841.52)	1,010,786.85				
6/20/2016	Loan Payment	(101,426.79)	909,360.06				
6/30/2016	Revenues	586,173.99	1,495,534.05				
6/30/2016	Depreciation	\$ (66,666.67)	1,428,867.38				
6/30/2016	Pola 14 Exp 70.8390	(13,213.70)	1,415,653.68			16,616.12	6/8/2016
	Pola 16 Exp 70.8391	(28,645.27)	1,387,008.41			29,288.03	6/24/2016
	Pola 17 Exp 70.8392	(28,342.62)	1,358,665.79			248.51	6/30/2016
	Gantry 3	-	1,358,665.79				
6/30/2016	Reserve	(55,686.53)	1,302,979.27		55,686.53		
6/30/2016	PMC	(64,381.14)	1,238,598.13		2,090,875.98	2,448,974.89	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841						BOG	
Date	Description	Debit	Credit	Balance	Remarks	Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectivity		26,000.00	171,243.47		31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61		59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56		262.18	01/31/16
	Other Small Projects (605,275)		275,922.00	24,721.56			
2/29/2016	February Revenues	144,576.25		169,297.81		37,763.32	2/2/2016
	Add back unused fr CCTV	1,289.09		170,586.90		40,164.46	2/5/2016
3/31/2016	March Revenues	132,573.83		303,160.73		255.94	2/29/2016
4/30/2016	April Revenues	163,739.07		466,899.80		274.92	3/31/2016
5/31/2016	May Revenues	132,034.61		598,934.41		266.08	4/30/2016
6/30/2016	June Revenues	162,619.89		761,554.30		10,104.52	4/29/2016
						276.02	5/31/2016
						27,474.09	6/8/2016
						269.25	6/30/2016
						2,628,291.19	



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 31, 2016

FINANCE-YTD- July 2016

Financial Highlights

Income Statement

Balance Sheet

Accounts Receivable Aging Summary Report

Accounts Payable Summary

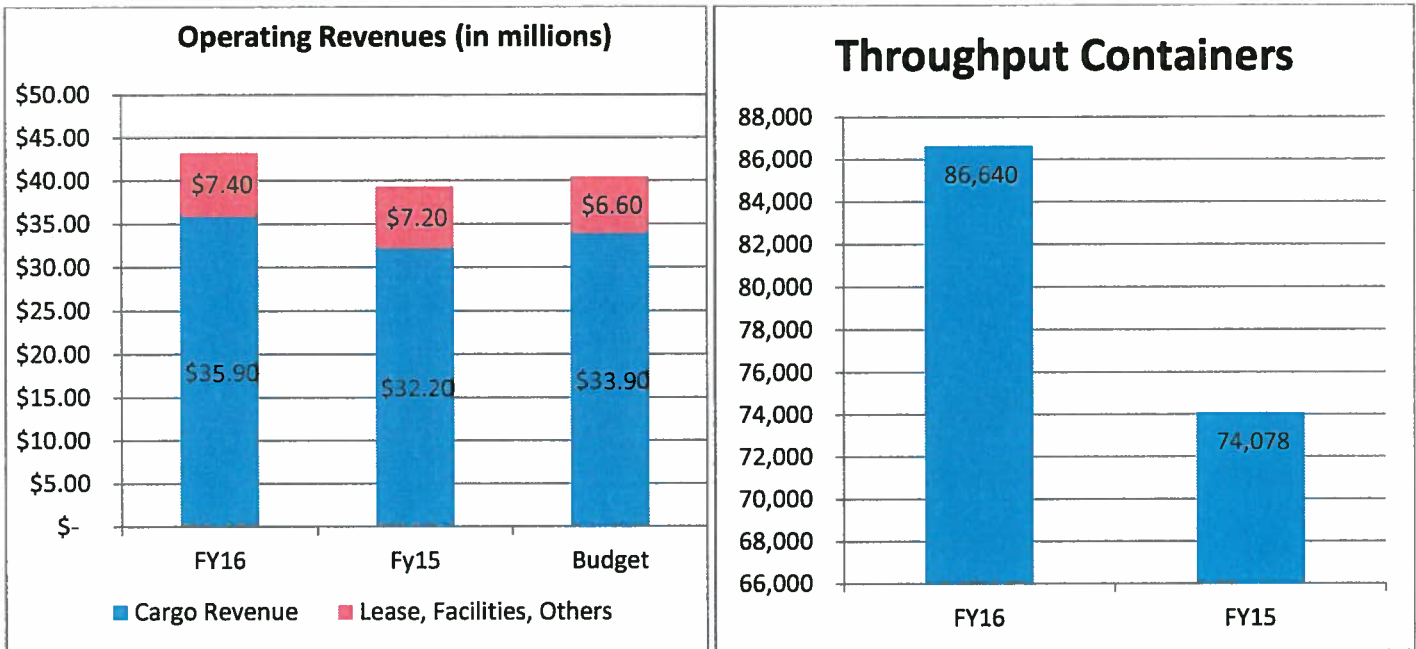
Budget Lift/Transfer Monthly Activities

Crane Surcharge Ledger

Facility Maintenance Ledger

Financial Highlights – YTD July FY2016

Operating Performance:



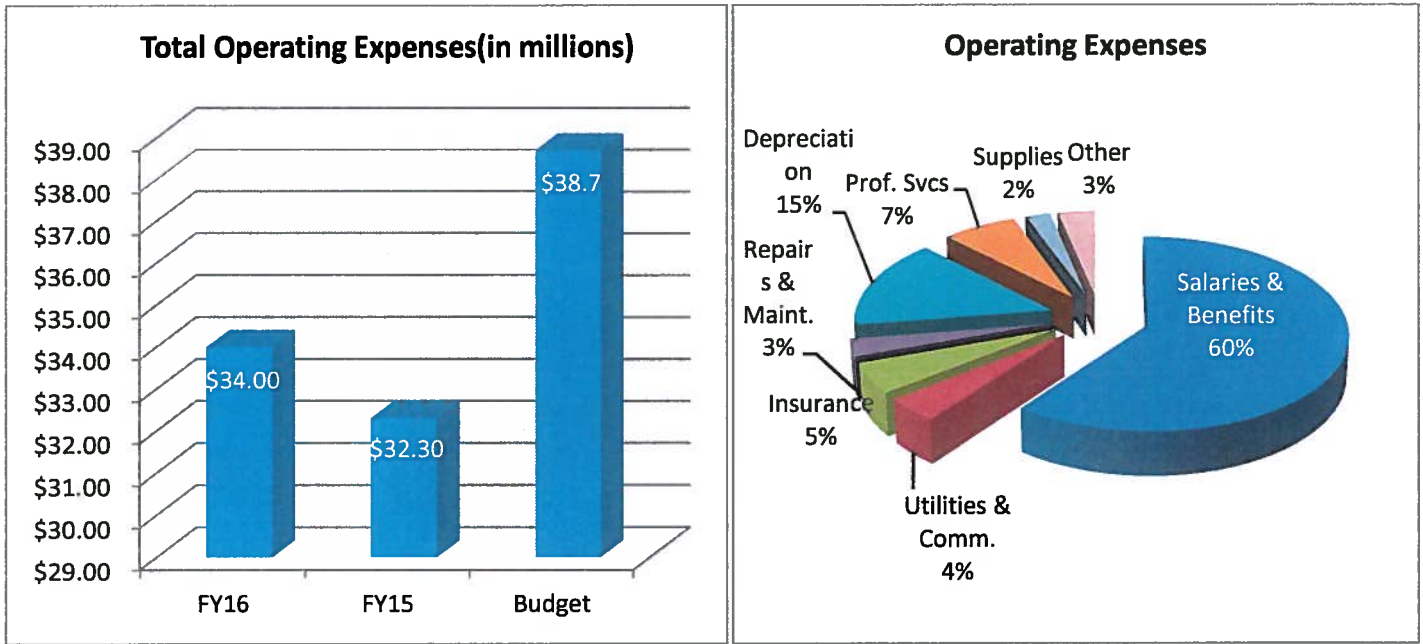
Total Operating Revenues as of July 2016 was \$43.3 million, which consist of \$35.9 million in cargo revenues and \$7.4 million in Facilities, Leases, and Other Services.

FY16 YTD cargo revenue is 12% higher than last year's total (\$32.2 mil) and 6% higher than Budget (\$33.9 mil).

FY16 YTD Facilities, Leases, and Other Services as of July is 4% higher than last year (\$7.2 mil) and 13% higher than budget (\$6.6mil).

Overall Operating Revenues as of July is 7% higher than Budget (\$40.5 mil) and 10% higher than last year's year to date July (\$39.4 mil).

Total number of containers handled as of July 2016 was 86,640 which is 17% higher compared to last year July total 74,078.



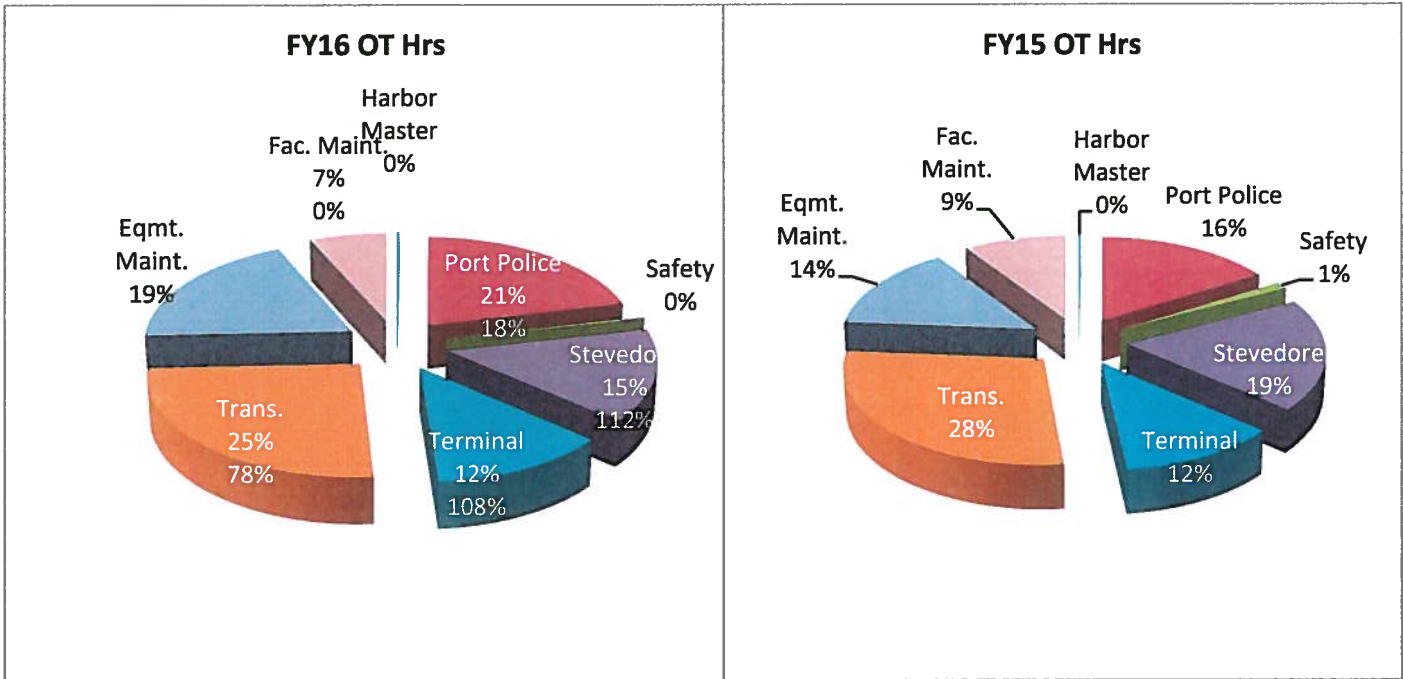
Total Operating Expenses as of July 2016 was \$34 million, which is 12% lower than Budget (\$38.7 mil) and 5% higher than last year's total operating expenses (\$32.3 mil).

Total Overtime as of July 2016 was \$1.36 million which is 5% lower than last year July (\$1.4 million). Direct Labor Revenue as of July was \$2.7 million, which is 15% higher than last year and 5% higher than budget. Direct Labor charges are for services performed by Port employees under special service request and differentials under the throughput.

Below is the breakdown of overtime for each division/section for FY16 and FY15 as of July:

Sections	FY2016	FY2015	Budget	OT/HOL Revenue
Harbor Master	3,174	2,865	6,000	-
Port Police	281,630	229,312	269,044	50,772
Safety	3,718	17,010	8,600	0
Stevedore-Cargo Handling	191,691	251,491	189,722	213,372
-Rigger	6,450	21,092	10,278	8,210
Terminal	166,799	169,225	209,436	180,842
Trans-Superintendent	53,982	62,249	71,500	0
-Crane Operators	94,236	88,802	117,000	45,551
-Equipment Oper.	171,326	227,437	180,000	220,299
-Dispatcher	21,348	22,464	30,000	0
Maint.-Crane Maint.	97,927	98,683	115,000	0
-Preventive Maint.	32,148	3,734	20,000	0
-Fleet Maint.	80,735	63,863	116,000	0
-Welders	43,513	40,020	65,000	0
Facility Maint.-Building	7,735	13,220	15,000	0
-Elect./Refr.	80,627	120,147	82,500	0
TOTAL	1,337,039	1,431,612		719,046

*Port Police OT Revenue is due to Passenger Vessels or under special service request. Electrician revenue is due to special service requests. **Highlight**- Annual Budget.



Year to date Operating Revenues minus the Year to date Operating Expenses resulted to an Operating Income of \$9.4 million as of July 31, 2016.

Non Operating Revenues and Expenses consist of the following: \$2.5 million-Retirement contribution for COLA, Supplemental and Medical/Dental/Life Insurance expenses, \$875k-Interest expense on loans and \$59k Interest Income. The net total of non operating expenses and revenues as of July is a negative \$2.8 million.

The Total Net Income as of July is \$6.6 million.

Accounts Receivable Trade (net) as of July 31, 2016 is \$4.8 million.

Aging Status is as follows: 70% - Current, 4% - over 30 days, 7% - over 60 days, 1% - over 90 days and 18% - over 120 days.

Accounts Payable Trade as of July 31, 2016 is \$440 thousand which is 55% lower than last month ending balance of \$984 thousand.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 7/31/16

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Description	Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
593,901	13.7%	453,084	10.4%	556,095	0.07	CT- CHASSIS	5,131,518	11.8%	5,275,016	13.4%	-2.7%	5,956,668	(0.14)
960,123	22.2%	1,041,060	24.0%	992,357	(0.03)	CT-GROUND	10,794,622	24.9%	9,145,485	23.2%	18.0%	9,156,323	0.18
70,472	1.6%	67,390	1.6%	108,707	(0.35)	CT-BREAKBULK	926,501	2.1%	1,069,934	2.7%	-13.4%	1,126,566	(0.18)
876	0.0%	207	0.0%	613	0.43	CT-UNITIZED	10,878	0.0%	5,928	0.0%	83.5%	6,397	0.70
						CT-TUNA							
41,099	0.9%	155,007	3.6%	51,082	(0.20)	CT-RO/RO	610,251	1.4%	634,859	1.6%	-3.9%	535,423	0.14
6,197	0.1%	9,709	0.2%	4,586	0.36	CT-STUFFING/DEVAN	48,420	0.1%	51,443	0.1%	-5.9%	47,061	0.03
1,947	0.0%	4,761	0.1%	3,342	(0.42)	CT-HEAVY/LIFT	25,426	0.1%	38,901	0.1%	-34.6%	36,924	(0.31)
20	0.0%	123	0.0%	316	(0.94)	CT-LONGLENGTH	1,148	0.0%	5,698	0.0%	-79.8%	5,107	(0.78)
19,443	0.4%	6,234	0.1%	13,376	0.45	OUT-OF-GAUGE CARGO (OOG)	151,542	0.3%	103,969	0.3%	45.8%	120,944	0.25
1,694,078	39.1%	1,737,577	40.0%	1,730,454	(0.02)	CARGO THROUGHPUT REVENUES	17,700,307	40.8%	16,331,232	41.5%	8.4%	16,991,433	0.04
OTHER CARGO RELATED REVENUES													
3,127	0.1%	2,134	0.0%	2,442	0.28	LIFT ON/LIFT OFF	28,162	0.1%	20,067	0.1%	40.3%	22,140	0.27
6,614	0.2%	608	0.0%	2,024	2.27	PRESLUNG	49,930	0.1%	50,947	0.1%	0.0%	42,827	0.17
						EXPORT SCRAP CONTAINER							
265,140	6.1%	297,496	6.9%	290,051	(0.09)	TRANSSHIP CONTAINERS	2,990,802	6.9%	1,985,397	5.0%	50.6%	2,420,980	0.24
9,548	0.2%	18,495	0.4%	12,945	(0.26)	OVERTOWED CONTAINERS	96,244	0.2%	180,933	0.5%	-46.8%	163,857	(0.41)
						SHIFTED CONTAINERS	2,666	0.0%	2,144	0.0%	24.3%	2,201	0.21
4,891	0.1%	90	0.0%	197	(1.00)	RIGGED CONTAINERS	32,245	0.1%	28,419	0.1%	13.5%	31,623	0.02
						REEFER CNTR-PLUG/UNPLUG	98,640	0.2%	91,207	0.2%	8.2%	95,502	0.03
9,192	0.2%	10,280	0.2%	9,915	(0.07)	DIRECT LABOR BILLED	2,683,756	6.2%	2,330,510	5.9%	15.2%	2,556,972	0.05
275,723	6.4%	236,820	5.5%	278,082	(0.01)	EQUIPMENT RENTAL	197,712	0.5%	212,637	0.5%	-7.0%	210,877	(0.06)
36,471	0.8%	14,071	0.3%	18,466	0.98	PORT FEES & DOCKAGE	379,728	0.9%	281,654	0.7%	34.8%	318,119	0.19
43,952	1.0%	22,841	0.5%	34,886	0.26	WHARFAGE	4,124,519	9.5%	3,888,265	9.8%	6.6%	4,002,093	0.03
396,228	9.1%	427,067	9.8%	406,917	(0.03)	FUEL SURCHARGE	597,843	1.4%	497,810	1.3%	20.1%	537,472	0.11
56,278	1.3%	56,312	1.3%	58,210	(0.00)	MARITIME SECURITY FEE	177,604	0.4%	148,941	0.4%	19.2%	161,103	0.10
17,286	0.4%	15,724	0.4%	17,307	(0.05)	FACILITY MAINTENANCE FEE	1,468,562	3.4%	1,315,249	3.3%	11.7%	1,337,620	0.10
140,329	3.2%	152,100	3.5%	133,762	0.05	CRANE SURCHARGE	5,250,956	12.1%	4,823,735	12.3%	8.9%	4,962,022	0.06
521,757	12.0%	537,848	12.4%	515,452	0.01	OTHER CARGO RELATED REVENUES	18,179,369	42.0%	15,837,916	40.2%	14.8%	16,865,418	0.08
1,786,534	41.2%	1,793,039	41.3%	1,783,857	0.00	OPERATING REVENUES	35,879,676	82.8%	32,169,148	81.7%	11.5%	33,856,851	0.06

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 7/31/16

Current Month Actual	%	Last Year Actual	%	Budget	Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
114,819	2.7%	105,442	2.4%	119,644	(0.04)	FACILITIES USAGE MOBIL	1,268,437	2.9%	1,011,389	2.6%	25.2%	1,104,665	0.15
353,160	8.2%	205,584	4.7%	211,381	(1.00)	FACILITIES USAGE TRISTAR	2,490,135	5.7%	2,115,011	5.4%	17.7%	2,114,530	0.18
-	0.0%	-	0.0%	10,073	9.90	FACILITIES USAGE-CEMENT THRUPUT	102,000	0.2%	23,820	0.1%	0.0%	64,115	0.59
109,815	2.5%	79,512	1.8%	91,998	0.19	FACILITIES USAGE SPACE RENTAL	861,265	2.0%	946,193	2.4%	-9.0%	945,760	(0.09)
92,105	2.1%	92,105	2.1%	92,105	(0.00)	FACILITIES LEASE INCOME	921,046	2.1%	716,469	1.8%	28.6%	921,050	(0.00)
5,203	0.1%	3,198	0.0%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	39,441	0.1%	50,685	0.1%	-22.2%	34,368	0.15
4,083	0.1%	2,688	0.1%	3,049	0.33	FACILITIES SECURITY SURCHARGE RENTAL	34,014	0.1%	35,147	0.1%	-3.2%	29,722	0.14
10,070	0.2%	6,000	0.1%	260	37.73	WATER & LANDSIDE ACTIVITIES	12,615	0.0%	7,425	0.0%	0.0%	4,976	1.54
21,056	0.5%	20,408	0.5%	18,708	0.13	MARINA REVENUES	217,796	0.5%	166,763	0.4%	30.6%	161,751	0.35
2,673	0.1%	4,161	0.1%	3,546	(0.25)	HARBOR OF REFUGE	31,428	0.1%	41,261	0.1%	-23.8%	39,160	(0.20)
120,994	2.8%	270,601	6.2%	106,056	0.14	DEMURRAGE	1,255,380	2.9%	1,820,604	4.6%	-31.0%	924,219	0.36
833,958	19.3%	786,500	18.1%	680,018	0.26	FACILITIES OTHER FEES & SERVICES	7,231,557	16.7%	6,934,766	17.6%	4.3%	6,344,376	0.14
-	0.0%	-	0.0%	-	-	CLAIMS FEE	-	0.0%	50	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	BULK SCRAP	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	MATERIAL USED	-	0.0%	-	0.0%	0.0%	-	-
2,052	0.0%	3,148	0.0%	2,401	-	PASSENGER SERVICE	16,762	0.0%	25,420	0.1%	0.0%	24,010	(0.30)
9,388	0.2%	15,487	0.4%	2,199	(0.07)	BUNKER	21,245	0.0%	23,324	0.1%	-8.9%	18,726	0.13
6,745	0.2%	2,262	0.1%	18,411	(0.49)	SPECIAL SERVICES	108,088	0.2%	112,876	0.3%	-4.2%	194,667	(0.44)
-	0.0%	-	0.0%	-	-	ELECTRICAL POWER	60,753	0.1%	86,597	0.2%	-29.8%	-	-
18,185	0.4%	20,897	0.5%	23,011	(0.21)	OTHER FEES & SERVICES	206,848	0.5%	248,268	0.6%	-16.7%	237,403	(0.13)
(950)	0.0%	350	0.0%	398	(3.39)	ADMINISTRATIVE FEES & SERVICES	12,252	0.0%	5,950	0.0%	105.9%	5,030	1.44
-	0.0%	-	0.0%	-	-	REIMBURSEMENTS	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	2,466	0.1%	943	(1.00)	FEDERAL REIMBURSEMENT	-	0.0%	2,466	0.0%	0.0%	20,755	(1.00)
-	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	-
851,193	19.6%	810,213	18.7%	684,370	0.24	NON OPERATING REVENUES	7,450,657	17.2%	7,191,450	18.3%	3.6%	6,607,564	0.13
4,331,805	100.0%	4,340,828	100.0%	4,198,681	0.03	TOTAL REVENUES	43,330,332	100.0%	39,360,597	100.0%	10.1%	40,464,415	0.07

Port Authority of Guam
Income Statement (Unaudited)
With Budget Comparison (Unaudited)
10 Months Ending 7/31/16

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
(1,364,803)	-31.5%	(1,508,463)	-34.8%	(1,728,970)	(0.21)	(14,313,354)	-33.0%	(13,736,188)	-34.9%	4.2%	(16,444,821)	(0.13)
(112,157)	-2.6%	(115,676)	-2.7%	(120,467)	(0.07)	(1,097,605)	-2.5%	(1,109,980)	-2.8%	-1.1%	(1,192,457)	(0.08)
(386,392)	-8.9%	(440,285)	-10.1%	(444,117)	(0.13)	(3,933,565)	-9.1%	(4,048,115)	-10.3%	-2.8%	(4,444,380)	(0.11)
(109,135)	-2.5%	(256,303)	-5.9%	(1,375)	78.37	(1,110,788)	-2.6%	(1,194,736)	-3.0%	-7.0%	(13,750)	79.78
(288)	0.0%	(1,021)	0.0%	(7,500)	(0.96)	(28,133)	-0.1%	(19,075)	0.0%	0.0%	(75,000)	(0.62)
(6,140)	-0.1%	7,129	0.2%	(10,929)	(0.44)	(69,297)	-0.2%	(56,355)	-0.1%	23.0%	(109,290)	(0.37)
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
(119,153)	-2.8%	(190,421)	-4.4%	(164,583)	(0.26)	(1,326,177)	-3.1%	(1,386,669)	-3.5%	-4.4%	(1,645,830)	(0.19)
(176,937)	-4.1%	(201,790)	-4.6%	(232,303)	(0.24)	(1,773,171)	-4.1%	(2,028,417)	-5.2%	-12.6%	(2,323,030)	(0.24)
	0.0%		0.0%	4,453	(1.00)		0.0%	(46,306)	-0.1%	0.0%	(284,831)	(1.00)
(54,958)	-1.3%	(42,879)	-1.0%	(64,883)	(0.15)	(367,285)	-0.8%	(319,451)	-0.8%	15.0%	(602,435)	(0.39)
	0.0%	(46,165)	-1.1%	(30,416)	(1.00)		0.0%	(247,510)	-0.6%	-30.2%	(424,920)	(0.59)
(10,724)	-0.2%	(35,903)	-0.8%	(46,659)	(0.77)	(172,838)	-0.4%	(123,426)	-0.3%	85.0%	(304,160)	(0.94)
(13,421)	-0.3%	(11,946)	-0.3%	(46,659)	(0.71)	(218,584)	-0.5%	(208,960)	-0.5%	4.6%	(424,920)	(0.49)
(10,439)	-0.2%	(20,571)	-0.5%	(46,659)	(0.78)	(227,566)	-0.5%	(232,257)	-0.6%	-2.0%	(424,920)	(0.46)
(512,914)	-11.8%	(404,688)	-9.3%	(392,755)	0.31	(5,114,936)	-11.8%	(3,723,173)	-9.5%	37.4%	(3,927,550)	0.30
(62)	0.0%	(3,000)	-0.1%	(7,251)	(0.99)	(65)	0.0%	(3,494)	0.0%	0.0%	(72,510)	(1.00)
(54,334)	-1.3%	(78,110)	-1.8%	(164,694)	(0.67)	(767,075)	-1.8%	(697,370)	-1.8%	10.0%	(1,373,673)	(0.44)
(7,495)	-0.2%	(22,904)	-0.5%	(32,474)	(0.77)	(46,628)	-0.1%	(168,202)	-0.4%	-72.3%	(324,740)	(0.86)
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
(116,964)	-2.7%	(57,165)	-1.3%	(64,291)	0.82	(909,005)	-2.1%	(740,266)	-1.9%	22.8%	(642,910)	0.41
(131,810)	-3.0%	(40,984)	-0.9%	(309,270)	(0.57)	(2,169,103)	-5.0%	(1,811,594)	-4.6%	19.7%	(3,184,233)	(0.32)
	0.0%		0.0%	(6,834)	(1.00)	(19,170)	0.0%		0.0%	0.0%	(48,345)	(0.60)
(12,623)	-0.3%	(4,350)	-0.1%	(26,390)	(0.52)	(122,257)	-0.3%	(112,789)	-0.3%	8.4%	(263,110)	(0.54)
(16,281)	-0.4%	(6,255)	-0.1%	(15,625)	-0.4%	(115,823)	-0.3%	(72,985)	-0.2%	58.7%	(131,254)	(0.12)
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
(5)	0.0%	(5,392)	-0.1%		0.0%	(53,120)	-0.1%	(244,300)	-0.6%	-78.3%		-
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%		-
(3,217,034)	-74.3%	(3,520,070)	-81.1%	(3,960,651)	(0.19)	(33,974,059)	-78.4%	(32,331,616)	-82.1%	5.1%	(38,682,869)	(0.12)

Port Authority of Guam
Income Statement (Unaudited)
With Budget Comparison (Unaudited)
10 Months Ending 73116

Current Month Actual	%	Last Year Actual	%	Budget	Chng		Year to Date Actual	%	Last Year to Date				
									Actual	%	Chng	%	
1,114,771	25.7%	820,759	18.9%	238,030	3.68	OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)	9,356,273	21.6%	7,028,981	17.9%	33.1%	1,781,546	4.25
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0%	112,395	(2.45)
	0.0%		0.0%		-	Other Income		0.0%		0.0%	0.0%	(1,009,120)	(0.13)
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%	(21,170)	(0.68)
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%	(2,343,896)	0.21
9,756	0.2%	8,479	0.2%	(4,488)	(3.17)	Interest Income	(162,669)	-0.4%	842,221	2.1%	-119.3%	112,395	(2.45)
(88,560)	-2.0%	(73,485)	-1.7%	(100,912)	(0.12)	Interest Expense-USDA	(874,976)	-2.0%	(696,237)	-1.8%	25.7%	(1,009,120)	(0.13)
(3,067)	-0.1%	(37,964)	-0.9%	(2,417)	0.27	Other Expense	(6,682)	0.0%	1,471	0.0%	-554.2%	(21,170)	(0.68)
(251,520)	-5.8%	(237,406)	-5.5%	(205,283)	0.23	Retirement Govt Contribution	(2,493,819)	-5.8%	(2,343,896)	-6.0%	6.4%	(2,052,630)	0.21
42,885	1.0%	2,137	0.0%	249,157	-	Federal Reimbursement	1,400,602	3.2%	7,122,358	18.1%	-80.3%	2,687,953	-
(12,773)	-0.3%	(21,117)	-0.5%	(4,775)	1.67	Federal Expenses	(633,654)	-1.5%	(89,341)	-0.2%	609.3%	(57,050)	10.11
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(10,614)	0.0%	(719,411)	-1.8%	-98.5%	(125,000)	(0.92)
(303,278)	-7.0%	(359,356)	-8.3%	(81,198)	2.74	Other Income & Expense	(2,781,813)	-6.4%	4,117,166	10.5%	-167.6%	(464,622)	4.99
(303,278)	-7.0%	(359,356)	-8.3%	(81,198)	2.74	OTHER INCOME (EXPENSE)	(2,781,813)	-6.4%	4,117,166	10.5%	-167.6%	(464,622)	4.99
811,493	18.7%	461,402	10.6%	156,832	4.17	NET INCOME (LOSS)	6,574,460	15.2%	11,146,147	28.3%	-41.0%	1,316,924	3.99

Total Assets	Amount		Amount		Change This Month	Change This Year
	Current	Last Month End	Last Year End	Last Month End		
Current Assets						
Cash on Hand	2,000.00	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00	100.00		
Cashier Change Fund						
Cash on Hand	2,100.00	2,100.00	2,100.00	2,100.00		
Incentive Award Fund						
First Hawaiian Bank-Incentive						
Cash in Bank						
First Hawaiian Bank	6,414,148.77	7,110,264.88	5,829,033.77	696,116.11	585,115.00	
Bank of Guam	1,198,290.48	1,601,187.61	2,759,058.10	402,897.13	1,560,767.62	
Bank of Hawaii						
Citizen Security Bank	7,612,439.25	8,711,452.49	8,588,091.87	1,099,013.24	975,652.62	
Cash in Bank						
Short Term Investments						
Bank of Guam	24,225,359.09	23,194,353.06	14,845,700.67	1,031,006.03	9,379,658.42	
Citizen Security Bank						
First Hawaiian Bank						
Bank of Hawaii						
Bank of Hawaii						
Oceanic Bank						
Gov Guam Employees Fed CU						
Short Term Investments	24,225,359.09	23,194,353.06	14,845,700.67	1,031,006.03	9,379,658.42	
Account Receivable-Trade (Net)						
Accounts Receivable-Trade	5,787,931.68	5,620,765.20	8,277,709.91	167,166.48	2,489,778.23	
Accounts Receivable-Trade	991,672.92	991,672.92	991,672.92			
Accounts Receivable-Trade						
A/R Clearing Account						
Account Receivable-Trade (Net)	4,796,258.76	4,629,092.28	7,286,036.99	167,166.48	2,489,778.23	
Accounts Receivable-Other						
Accounts Receivable-DOA	6,377.30	6,577.30	14,552.30	200.00	8,175.00	
Accounts Receivable-Employee						
Accounts Receivable-FEMA Reimb						
Accounts Receivable-Geda/Casam	216,467.71	216,467.71	289,513.06		73,045.35	
Accounts Receivable-Other						
Accounts Receivable-Ins Procee						
Accounts Receivable-Other	222,845.01	223,045.01	304,065.36	200.00	81,220.35	
Marina Receivables						
Accounts Receivable-Agat Marina	32,572.80	30,992.80	23,467.62	1,580.00	9,105.18	
Accounts Receivable-GDP Marina	2,679.00	1,961.75	2,727.20	1,717.25	48.50	
Accounts Receivable-Harbor of	14,245.98	14,464.94	13,387.65	218.96	858.33	

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Marina Receivables	49,497.78	47,419.49	39,582.77	2,078.29	9,915.01
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citic Bank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	430,629.26	607,566.33	18,218.76	176,937.07-	430,629.26
Prepaid Insurance	212,430.62	317,385.43	18,218.76	104,954.83-	194,211.86
Prepaid Expenses	643,059.88	924,951.78	18,218.76	281,891.90-	624,841.12
Deferred Expenses					
Deferred Geda Addendum I/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	37,551,559.77	37,732,414.11	31,083,796.42	180,854.34-	6,467,763.35
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,420,449.30	1,420,449.30	1,420,449.30		
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Gas, Oil and Diesel Inventory	2,078.95	43,25	18,31	2,035.60	2,060.54
Suppliers Inventory	229,229.78	229,674.68	191,573.96	6,021.39-	32,019.22
Contra-Asset Inventory Adj.	61,409.06	61,409.06	61,409.06		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	162,586.29	166,572.08	128,506.53	3,985.79-	34,079.76
Work In Progress					
Const Work in Progr- HOGAL	8,845,698.30	8,845,698.30	5,591,156.28	1,781.00	3,254,542.02
Const Work in Progr- Federal	6,142,430.31	6,142,958.31	6,480,676.79	24,850.00	803,045.11-
Const Work in Progr- FMF	49,360.31	49,710.31	480,676.79	24,850.00	431,115.88-
Work In Progress	15,037,696.78	15,011,065.78	13,017,315.75	26,631.00	2,020,381.03
Non Current Assets	15,200,283.07	15,177,637.86	13,145,822.28	22,645.21	2,054,460.79

Property, Plant & Equipment	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Land-Cabrera	3,563,000.00	3,563,000.00	3,563,000.00		
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Buildings-Original	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Substation Shelters	115,656,243.43	115,656,243.43	114,636,292.61		1,019,950.82
Buildings-Wharf Improvements	131,388,891.53	131,388,891.53	130,368,940.71		1,019,950.82
Buildings	15,166,105.90	15,163,696.81	15,142,015.00	2,409.09	24,090.90
Accumulated Depreciation-Build	15,166,105.90	15,163,696.81	15,142,015.00	2,409.09	24,090.90
AccDeprec-Buildings-Original	26,914,198.84	26,651,322.24	24,290,787.53	262,876.60	2,623,411.31
AccDeprec-Buildings-Sub Shelter	42,080,304.74	41,815,019.05	39,432,802.53	265,285.69	2,647,502.21
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment	508,918.08	508,918.08	508,918.08		
Air Tools	508,918.08	508,918.08	508,918.08		
Computations Equip	20,950,981.55	20,950,981.55	20,910,916.55	6,341.88	1,001.79
Computer Equip	1,237,276.12	1,230,934.24	1,214,216.24	1,187.25	13,717.99
Furniture & Office Equip	3,159,937.31	3,159,937.31	3,159,937.31		
Forklift Equip	1,257,055.25	1,257,055.25	1,182,884.62	1,187.25	1,074,171.22
Generator Sets	12,466.87	11,279.62	11,279.62		2,187.25
Hand & Onload Equip	6,999.00	6,999.00	6,999.00		
Mowing Equip	1,426,057.49	1,426,057.49	1,042,588.47	4,895.00	383,469.02
Other Equip	14,457.61	14,457.61	6,974.11		7,483.50
Power Tools	320,493.93	315,598.93	213,315.74		107,178.19
Power Equip	1,431,688.97	1,431,688.97	1,431,688.97		152,751.34
Power Equip	1,821,552.87	1,821,552.87	1,668,801.53		152,751.34
Shop Equip	34,633,448.72	34,621,024.59	32,902,231.11	12,424.13	1,731,217.61
Tractors					
Vehicles & Motor Equip					
Furnishings & Equipment					
Accumulated Depreciation-Furni	403,539.99	397,584.50	343,985.09	5,955.49	59,554.90
AccDeprec-Air Tools	799,210.93	795,991.10	700,652.19	13,219.20	1,521,335.74
AccDeprec-Computations Eqt.	8,946,362.69	8,791,623.10	7,398,966.79	154,733.37	1,547,656.90
AccDeprec-Computer Equip	5,778,963.58	5,640,228.13	4,440,929.55	14,102.97	1,380,039.60
AccDeprec-Crane Equip	807,898.09	800,228.13	731,198.49	7,669.36	76,839.60
AccDeprec-Furnishings & Office	3,159,937.31	3,159,937.31	3,159,937.31		
AccDeprec-Forklift Equip	187,946.35	180,962.72	124,022.94	6,983.63	63,968.60
AccDeprec-Generator Sets	8,148.85	8,562.60	8,222.94	37.74	119.60
AccDeprec-Hand Tools	2,049.70	1,983.05	933.20	116.85	1,050.80
AccDeprec-Load & Unload Equip	916,533.08	904,414.11	827,328.05	12,117.72	89,203.80
AccDeprec-Mowing Equip					
AccDeprec-Other Equip					
AccDeprec-Power Tools					

	Amount Current	Last Month Amount	Last Year Amount	Change This Month	Change This Year
AccDeprec-Safety Equip	159,278.12	157,346.97	144,723.89	1,931.15	14,554.23
AccDeprec-Shop Equip	1,083,082.41	1,020,279.72	937,380.51	12,555.69	125,681.90
AccDeprec-Tractors & Motor Equ	692,332.43	618,475.37	491,858.14	18,059.06	140,626.29
Accumulated Depreciation-Furni	17,672,568.01	17,424,939.42	15,315,933.08	247,628.59	2,356,634.93
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res					
Pension-Deferred Outflow Res					
Property, Plant & Equipment	109,832,467.50	110,332,957.65	112,085,436.21	500,490.15	2,252,968.71
Total Assets	162,584,310.34	163,243,009.62	156,315,054.91	658,699.28	6,269,255.43
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable	420,252.84	408,370.71	367,853.87	11,882.13	52,398.97
Accounts Payable-GR	439,224.55	983,868.24	2,205,339.36	544,160.81	1,765,631.93
Accounts Payable-Other				224.55	224.55
Accounts Payable-Trade					
Accounts Not Vouchered					
Accounts Payable	860,184.82	1,392,238.95	2,573,193.23	532,054.13	1,713,008.41
Current Loan Payable					
Current Loan Payable	33,969.19	51,006.25	199,298.32	17,037.06	165,329.13
Current Loan Payable	99,211.88	150,793.23	597,103.85	51,581.35	497,891.97
CU BOG 10M SUE Loan Payable	43,527.29	65,192.67	257,268.24	21,665.38	213,740.95
CU BOG 2M USDA Direct Loan	176,708.36	266,992.15	1,053,670.41	90,283.79	876,962.05
Current Loan Payable					
Due to Public Utilities					
Due to GDA					
Due to GFA					
Due to GMA					
Due to Public Utilities					
Accrued Interest Payable					
Accrued Interest Payable					

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues - DOD Moderniz					
Deferred Income - GEDA	61,769.01-	61,769.01-	61,769.01-		225,801.50-
Deferred Revenues - Leases	105,718.75	105,718.75	331,520.25		6,505.65-
Deferred Revenues - Marinas			1,922.08		1,922.08-
Deferred Revenues	43,949.74	43,949.74	278,178.97		234,229.23-
Accrued Expenses					
Accrued Payroll	381,340.84	984,698.88	552,260.14	603,358.04-	170,919.30-
Accrued Vacation Pay-Current	1,422,867.03	1,419,458.94	1,171,730.53	3,408.09	251,136.50
Accrued Earthquake Cost					
Accrued TOIR/Supplemental					
Accrued Typhoon Cost					
Accrued Medical Tax					
Accrued Federal Great					
Employee Insurance Payables	11,643.48	11,505.34	5,290.51	138.14	6,352.97
Employee Deductions Payable	156,899.35	404,941.95	229,892.30	248,042.60-	72,992.95-
Michigan Tax Payable					
Credit Union					
Accrued Miscellaneous Deductio					
Accrued Health & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay	7.07-	7.07-			7.07-
Accrued Expenses	1,972,743.63	2,820,598.04	1,959,173.48	847,854.41-	13,570.15
Security Deposits					
Security Deposits - Space Leas	89,965.96	89,965.96	91,688.78		1,722.82-
Security Deposits - Marinas	28,277.36	28,277.36	24,659.90		3,617.46
Security Deposits	118,243.32	118,243.32	116,348.68		1,894.64
Capital Lease Obligations- Cur					
Capitl Lease Obligations-Current					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	3,171,829.87	4,642,022.20	5,980,564.77	1,470,192.33-	2,808,734.90-
Non Current Liabilities					
Long Term Accrued Expenses					
Unfunded Retirement Contributi	37,618,961.00	37,618,961.00	37,618,961.00		
Accrued Vacation Pay-Long Term	284,898.67	284,898.67	284,898.67		

	Amount Current	Last Month End	Last Year End	Change This Month	Change This Year
Accrued Sick Lve(DC)-Long Term	1,475,442.59	1,475,442.59	1,475,442.59		
Long Term Accrued Expenses	39,379,302.26	39,379,302.26	39,379,302.26		
Pension-Deferred Inflow of Res					
Pension-Deferred Inflow of Res					
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,474,003.77	2,474,003.77	2,474,003.77		
LI-AVZ (USD) Loan Payable 3.25	2,474,003.77	2,474,003.77	2,474,003.77		
LI-AVZ (USD) Loan Payable 1.25	2,474,003.77	2,474,003.77	2,474,003.77		
LI-AVZ (USD) Loan Payable 1.00	2,474,003.77	2,474,003.77	2,474,003.77		
LI-BOG \$2M USD Direct Loan	1,700,751.79	1,700,751.79	1,700,751.79		
Long Term Loan Payables	19,834,946.74	19,834,946.74	17,331,416.58		2,503,530.16
Non Current Liabilities	59,214,249.00	59,214,249.00	56,710,718.84		2,503,530.16
Capital Contributions & Equity					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,483,676.57	1,483,676.57	1,483,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Fema	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	22,375,784.01	22,375,784.01	22,375,784.01		
Accumulated Earnings (Deficit)	80,055,749.94	80,055,749.94	80,055,749.94		
Accumulated Earnings	57,679,965.93	57,679,965.93	57,679,965.93		
Net Earnings (Loss)	6,574,465.17	5,762,972.12	5,000	811,493.05	6,574,460.17
Capital Contributions & Equity	100,198,231.47	99,386,738.42	93,623,771.30	811,493.05	6,574,460.17
Total Liabilities & Capital	162,584,310.34	163,243,009.62	156,315,054.91	658,699.28	6,269,255.43

As of July 31, 2016

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14526	Cementon Micronesia, LLC	\$417,987.46	-\$18,237.00	\$1,610.00	\$1,610.00	\$1,610.00	\$431,394.46	\$18,237.00	7/29/2016	With Legal counsel	
7384	Marianas Steamship Agency	\$865,139.99	\$433,078.53	\$152,843.36	\$141,614.88	\$530.17	\$137,073.05	\$35,346.59	8/26/2016	Dispute power, need to review acct and reflect new assessment.	
7350	Consolidated Transportation	\$720,046.32	\$614,925.46				\$706.33	\$87,969.03	8/24/2016	Sent out a notice that their acct. will be placed on cash basis. Agent would like to meet to discuss.	
7106	Shell Guam, Inc.	\$107,250.00		\$1,950.00	\$1,950.00	\$1,950.00	\$101,400.00	\$1,950.00	11/4/2011	Awaiting Legal Counsel	
14405	KVOG Broadcasting/MCS, LLC	\$98,033.26		\$311.87	\$1,109.82	\$1,157.80	\$1,194.56	\$94,259.21	11/14/2012	Sent out a final notice. Informed commercial	
15388	Guam Industrial Serv. Inc.	\$43,197.00					\$2,499.00	\$40,698.00		Need to discuss acct with Management	
10225	Mobil Oil Guam, Inc.	\$123,965.09	\$100,336.19				\$23,628.90	\$100,434.36	8/11/2016	ACH being applied	
7376	Matson Navigation Co.	\$2,791,730.95	\$2,719,608.98	\$19,161.42	\$11,303.84	\$26,429.11	\$15,227.60	\$435,471.57	8/25/2016	Sent email on past due invoices.	
7368	Cabras Marine Corp	-\$49,396.26	-\$67,125.50	\$3,691.76	\$276.33	\$246.33	\$14,037.48	\$2,879.24	8/2/2016	Cabras submit letter for interest.	
14171	Norton Lilly International	\$481,337.64	\$462,989.63	\$5,826.43	\$226.33	\$246.33	\$11,998.92	\$137,197.31	8/26/2016	Nil request to consider interest fee	
11848	Fantasea Charters/Velez, A	\$11,110.79	-\$0.33	\$449.82	\$449.82	\$449.82	\$9,761.66	\$25.00	5/5/2016	Collections	
14797	Santiago, Arsenio A.	\$7,383.19					\$7,383.19	\$100.00	11/5/2014	Collections	
14785	Howard, Lynette/John Regis	\$4,823.00					\$4,823.00	\$200.00	3/21/2014	Collections	
14336	Cruz, Joseph L.	\$4,095.19	-\$250.61	\$250.61	\$96.16		\$3,999.03	\$250.61	7/29/2016	Payments being made by Cabras	
10081	Landolt, Callum L.	\$3,881.30					\$3,881.30	\$303.00	10/15/2013	Collections	
15240	AVANTI MARINE SPORTS	\$9,371.25		\$1,874.25	\$1,874.25	\$1,874.25	\$3,748.50	\$1,874.25	3/4/2016	Final Letter sent	
14610	U.S. Department of Homeland	\$21,833.77	\$18,149.15				\$3,684.62	\$4,026.80	7/20/2016		
9814	Fentress, Michael D.	\$3,430.00					\$3,430.00	\$200.00	9/4/2015	To be sent to collections	
13727	Ross, Robert	\$2,625.00					\$2,625.00	\$137.50	5/27/2014	Collections	
14542	Heavy Equipment Rental Opt	\$1,309.43	-\$1,564.41	\$186.33	\$777.00	\$95.36	\$2,592.15	\$51.04	7/15/2016	Acct. being monitored	
14283	Brand, Inc.	\$4,882.35	\$505.16	\$1,111.00			\$2,489.19	\$7,000.00	7/22/2016		
14561	Trombley, William P. (RETU)	\$2,337.50					\$2,337.50	\$135.00	8/21/2012	Collections/deceased	
14923	Shotguns	\$3,505.00	\$477.50	\$477.50			\$2,072.50	\$705.00	1/27/2016	Final Letter sent	
14382	Sepey, Ulysess Y.	\$1,778.75			\$25.00		\$1,753.75	\$100.00	5/17/2016	To be sent to collections	
14161	Isla Trucking	\$2,430.81	\$190.72	\$547.91	\$11.62	\$28.79	\$1,651.77	\$1,000.00	6/23/2014	Acct. being monitored	
15097	Junsay, Lowell B.	\$1,463.25					\$1,463.25	\$1,000.00	6/23/2014	collections	
13158	Thompson, Michael J.	\$1,446.35					\$1,446.35	\$50.00	10/28/2015	To be sent to collections	

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
15360	Teleguam Holdings, LLC DBA	\$1,279.97					\$1,279.97	\$1,050.00	8/5/2016		
13641	M.A.Y. (Guam) Inc.	\$2,173.93		\$408.68	\$85.68	\$408.68	\$1,270.89	\$400.28	1/8/2016	Late notice to be sent	
14622	Singenes, Singeo I.	\$1,175.00				\$275.00	\$900.00	\$250.00	3/5/2015	Final letter sent	
11776	Customs and Quarantine Agency	\$1,797.12		\$449.28	\$449.28		\$898.56				
13219	SS Neptune, LLC Shuttle	\$897.48					\$897.48	\$368.96	6/18/2015	Final Letter sent	
14815	Rutiki, Sisdo	\$675.00					\$675.00	\$200.00	8/22/2013	collections	
15051	Isla Fishing & Diving, Inc	\$560.00					\$560.00	\$457.00	7/3/2014	collections	
15210	RAUKULUPIY, CECILIO	\$525.00					\$525.00	\$300.00	1/9/2015	collections	
14575	Twillgear, Rosco Dean	\$495.00		\$25.00			\$470.00	\$120.00	8/1/2016		
14381	Apra Dive & Marine Sports,	\$4,702.55	\$882.32	\$2,194.94	\$685.54	\$480.90	\$458.85	\$1,500.00	8/25/2016		
14368	Tyco Electronics Subsea Co	\$7,164.19	\$343.12	\$109.61	\$6,350.40		\$361.06	\$12,727.80	8/8/2016		
14922	Jack Michael	\$1,282.50	\$137.50	\$137.50	\$550.00	\$137.50	\$320.00	\$415.00	6/22/2015		
11756	V.Angoco's Trucking	\$106.43					\$274.71	\$5.00	8/26/2016		
14809	Department of Homeland Sec	\$267.38					\$267.38	\$4,885.94	5/4/2015		
14180	Coffman, Brent	\$40.00					\$260.00	\$382.50	7/29/2016		
1490	Guam Telephone Authority	-\$27.41					\$255.78	\$121.41	8/26/2016		
13202	Department of Administration	\$4,201.18	\$4,027.93				\$173.25	\$3,138.05	7/14/2016		
10575	Pacific LP Gas	\$102.08					\$102.08	\$102.08	1/20/2016		
15103	Collier, Ernest	\$100.00					\$100.00	\$150.00	8/16/2016		
13674	Coffman, John Randolph	\$97.50					\$97.50	\$220.00	6/29/2016		
15394	Castro, Rebecca Jean/Hottog	\$212.16		\$42.84	\$42.84	\$42.84	\$83.64	\$83.64	8/16/2016		
13696	lotus Pacifica Trading, In	\$12,824.54	\$4,791.28	\$7,950.79			\$82.47	\$260.00	8/24/2016		
14821	Searunner Marine Inc.	\$125.00			\$25.00	\$25.00	\$75.00	\$92.50	5/26/2016		
14485	Rains, Julian T.	\$457.50	\$162.50	\$162.50		\$62.50	\$70.00	\$200.00	8/12/2016		
9638	Asmyyao Community School	\$200.50			\$150.50		\$50.00	\$299.00	7/29/2016		
14533	Brochon, Michael	\$160.00		\$40.00		\$40.00	\$40.00	\$185.00	3/10/2016		
12293	Bradford, William W.	\$27.50					\$27.50	\$220.00	8/11/2016		
12851	Eric Bell	\$372.63	\$48.42	\$50.00	\$199.21	\$50.00	\$25.00	\$597.63	3/1/2016		
15095	Chen, Steven	\$203.00	\$38.00	\$70.00			\$25.00	\$466.00	1/27/2016		
10778	Real World Diving	-\$210.80	-\$276.30		\$40.50		\$25.00	\$22.90	6/27/2016		
14791	Fong, Francis L	-\$9.03	-\$34.03				\$25.00	\$300.00	7/13/2016		
15052	DENOVO VENTURES, LLC	\$20.00					\$20.00				

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
14364	P.S.V. Corp./Joo, Gi Bum	\$5,700.66	\$395.18	\$1,773.88	\$1,763.28	\$1,750.98	\$17.34	\$7,125.16	7/26/2016		
7923	Inchcape Shipping Services	\$14,708.56	\$13,500.65			\$1,197.91	\$10.00	\$31,081.33	7/29/2016		
14290	DGX	-\$374.61	-\$374.85				\$0.24	\$374.85	8/12/2016		
15275	EMMANUEL PHILIPPE RE	\$0.01					\$0.01	\$33.33	1/9/2015		
14963	Castro, Jesse AR	\$1,180.00	\$357.50	\$357.50				\$500.00	8/15/2016		
14537	Fredrick, Bruce & Dianne	\$685.00	\$220.00	\$245.00				\$660.00	6/29/2016		
15300	Berg, Julia	\$660.00	\$220.00	\$220.00				\$880.00	8/8/2016		
10217	Mars, Thomas Z.	\$154.33				\$154.33		\$220.00	8/22/2016		
13476	Isla Maritime Agency	\$42.53				\$42.53		\$42.53	8/8/2016		
14429	Weilbacher, Walden	\$75.00	\$50.00			\$25.00		\$275.00	4/29/2016		
14444	Office of the Governor of	\$392,223.85	\$136,833.28				\$255,390.57	\$255,390.49	8/17/2016		
15235	Oil Spill Response Operation		-\$3,528.00					\$3,528.00	8/17/2016		
14061	AR Sunrizer Canteen/Catering	\$1,292.45	\$24.39	\$634.03				\$655.60	7/22/2016		
13044	Smithbridge Guam, Inc.	\$6,976.25	\$183.20	\$6,562.32		\$230.73		\$6,472.93	8/4/2016		
12424	Flores, Joaquin C.	\$187.50	\$162.50					\$137.50	8/26/2016		
13121	Tidewater Distributors Inc	\$2,671.64	-\$2,516.20	\$5,187.84				\$5.00	8/22/2016		
8483	Scuba Company	\$5,616.20	\$4,575.80	\$1,040.40				\$731.72	8/17/2016		
7341	Amblyth Shipping & Trading	\$264,828.46	\$264,318.06	\$510.40				\$73,869.85	8/24/2016		
14431	Quinata, Carlos/Amber Heri	\$368.66	\$68.70	\$299.96				\$68.70	8/9/2016		
14124	Guam Fire Department	\$160.00	\$80.00	\$80.00				\$240.00	5/31/2016		
15449	Takemoto, Masahiro	-\$216.65	-\$260.00	\$43.35				\$520.00	7/1/2016		
9401	Tasi Tours Inc.	\$535.00	\$510.00	\$25.00				\$933.05	8/19/2016		
10735	Plummer, Peter J.	\$25.00		\$25.00				\$87.50	8/23/2016		
13537	Wang, Jackey	\$742.50	\$717.50	\$25.00				\$8,277.50	6/30/2016		
13773	Walker, Jon D./Reed, Marvi	\$25.00		\$25.00				\$59.50	8/10/2016		
14534	Martin, Dwight	\$25.00		\$25.00				\$1,150.00	6/14/2016		
14752	Head, David	\$22.50	-\$2.50	\$25.00				\$220.00	8/22/2016		
11778	Dewitt Trans Services of G	\$0.20		\$0.20				\$51.04	8/17/2016		
1197	AQUAI, EARL T.L.	-\$50.00	-\$50.00					\$50.00	6/21/2016		
1370	CALIP, AMBROSE I.	-\$50.00	-\$50.00					\$50.00	7/5/2016		
1487	Guam Federation of Teacher	-\$859.00	-\$859.00								
1804	GARCIA, MARY JANE T.	-\$75.00	-\$75.00					\$50.00	6/23/2016		

Acct. Number	Customer Name	Balance		Current	Days Aging					Last Paid Amount	Date	Remarks
		Open			Over 30	Over 60	Over 90	Over 120				
7413	Seabridge Inc.	\$8,820.05		\$8,820.05						\$1,458.10	7/15/2016	
7763	Guam Dolphin's Marine Sport	\$1,439.70		\$1,439.70						\$2,339.30	8/3/2016	
8352	Paradise Aqua Corp.	-\$385.56		-\$385.56						\$385.56	7/26/2016	
9478	Triple B Forwards	-\$342.42		-\$342.42						\$48.36	8/25/2016	
9620	Alupang Beach Club	\$687.00		\$687.00						\$1,096.61	7/28/2016	
9654	Baba, Hideharu	-\$40.00		-\$40.00						\$40.00	8/8/2016	
9697	Camacho, Antonio Frank C.	-\$160.00		-\$160.00						\$440.00	12/2/2015	
9742	Duenas, Christopher M.	\$50.00		\$50.00						\$300.00	3/2/2016	
9806	Felix, Christopher	-\$415.00		-\$415.00						\$660.00	8/3/2016	
9822	Osakana Cruise, Inc/Fish E	-\$234.42		-\$234.42						\$510.00	8/11/2016	
9831	Fish Hook Inc.	\$360.00		\$360.00						\$360.00	8/3/2016	
9849	Flores, William A.	-\$300.00		-\$300.00						\$50.00	5/9/2016	
9996	Johnson, George L.	-\$106.00		-\$106.00						\$106.00	8/10/2016	
10276	McDermott International(Ra	-\$0.03		-\$0.03						\$40.48	7/20/2015	
10524	Orcutt, Kenneth D.	\$137.50		\$137.50						\$137.50	8/1/2016	
10621	Perez, Thomas L.G.	-\$80.00		-\$80.00						\$25.00	7/28/2016	
10701	Peterson, George N.	-\$137.50		-\$137.50						\$137.50	7/29/2016	
10743	Poppe, Edward/FISH INC	\$80.00		\$80.00						\$105.00	6/27/2016	
11764	American Bureau of Shipping	-\$293.17		-\$293.17						\$622.68	7/29/2016	
11770	Black Construction Corpora	-\$364.27		-\$364.27						\$117.52	4/26/2016	
11890	K-Mart									\$204.08	12/29/2015	
12335	Liberty, Lawrence D / Sand	-\$275.00		-\$275.00						\$412.50	7/1/2016	
12338	Tenbata Guam	-\$6.00		-\$6.00						\$81.50	8/10/2016	
12339	Alvarez, Dale	\$137.50		\$137.50						\$137.50	8/12/2016	
12373	Beighley, Jim/Mark Baldyga	-\$235.90		-\$235.90						\$614.90	2/3/2016	
12394	Wong, Billy	-\$550.00		-\$550.00						\$300.00	6/9/2016	
12397	Cruz, John R.	-\$40.00		-\$40.00						\$160.00	8/22/2016	
12446	Coam Trading (Guam) Co. Lt	\$303.55		\$303.55						\$699.88	8/1/2016	
12509	Hanley, Timothy F.	-\$52.50		-\$52.50						\$52.50	7/26/2016	
12511	Hanson Permanente Cement o	-\$348,311.72		-\$348,311.72						\$0.90	5/20/2016	
13030	South Pacific Petroleum Co	-\$29,655.81		-\$29,655.81								
13040	Watson, Jonathan	\$50.00		\$50.00						\$110.68	8/2/2016	

Acct. Number	Customer Name	Balance Open	Current	Days Aging					Last Paid Amount	Date	Remarks
				Over 30	Over 60	Over 90	Over 120				
13089	Guam Fisherman's Cooperation	-\$300.00	-\$300.00						\$600.00	3/21/2016	
13190	GENTLY BLUE DIVING SHOP	-\$34.28	-\$34.28						\$1,500.00	6/23/2016	
13191	Aguon, Sonia V. or Paul SN	-\$353.10	-\$353.10						\$340.00	3/15/2016	
13536	Guam Lucky Strike, Inc./Jo	-\$175.00	-\$175.00						\$262.50	6/13/2016	
13545	Perez, Vincent T./Vern Per	-\$250.00	-\$250.00						\$600.00	12/16/2015	
13653	Yu, Niko K.	-\$264.00	-\$264.00						\$25.00	4/26/2016	
13677	Brown, Roy	-\$102.50	-\$102.50						\$117.50	8/19/2016	
13913	SKOOCMCHUCK CHARTERS INC.	\$510.00	\$510.00						\$510.00	8/19/2016	
13914	Dacanay, Ann R.	-\$10.00	-\$10.00						\$40.00	8/10/2016	
14126	Margarita Charters	-\$200.00	-\$200.00						\$795.50	7/15/2016	
14145	Nadler, Landon	-\$40.00	-\$40.00						\$240.00	8/11/2016	
14150	PIER, KENNETH	-\$137.50	-\$137.50						\$275.00	6/30/2016	
14210	Kaneshiro, Roger J., D.D.S	-\$400.00	-\$400.00						\$960.00	2/1/2016	
14384	Auto Marine Inc.	\$85.81	\$85.81						\$2,850.00	7/25/2016	
14409	Robinson, Merle Ann	-\$208.00	-\$208.00						\$555.00	7/25/2016	
14436	John C. Aguon/MYUNG J. Par	-\$150.00	-\$150.00						\$600.00	2/23/2016	
14443	Moritz, Lance	-\$300.00	-\$300.00						\$450.00	7/6/2016	
14503	Fox, Norman	-\$236.67	-\$236.67						\$440.00	7/19/2016	
14535	Young, Dione & Jerry	\$150.00	\$150.00						\$150.00	8/19/2016	
14570	Terlale, Glenn	-\$137.50	-\$137.50						\$275.00	6/17/2016	
14582	Packbier, Paul E.R./PCR Gu	\$137.50	\$137.50						\$562.50	8/3/2016	
14633	Eusebio, Ricardo B.	\$75.00	\$75.00						\$50.00	7/22/2016	
14642	Tristar Terminals Guam, In	\$231,507.94	\$231,507.94						\$263,565.61	7/29/2016	
14658	Phillip, Vincer	-\$3.00	-\$3.00						\$140.00	7/29/2016	
14776	MARAD	-\$169.45	-\$169.45						\$34,271.66	11/30/2011	
14778	IP&E Holding LLC	-\$362,283.04	-\$362,283.04						\$1,616.94	8/17/2016	
14850	Hartup, Jason	-\$275.00	-\$275.00						\$275.00	7/22/2016	
14861	Taisacan, Nicholas	-\$195.00	-\$195.00						\$905.00	7/29/2016	
14907	Taitano, John	-\$84.00	-\$84.00						\$42.00	4/11/2016	
14968	Nguyen, Hoa Van	-\$480.00	-\$480.00						\$960.00	2/10/2016	
15088	Shida, Paul H.	\$70.00	\$70.00						\$210.00	4/28/2016	
15120	Aguon, Paul S.N.	-\$167.65	-\$167.65						\$100.00	1/29/2016	

Acct. Number	Customer Name	Balance		Current	Days Aging					Last Paid Amount	Date	Remarks
		Open			Over 30	Over 60	Over 90	Over 120				
15152	SUNNY SIDE UP GUAM INC.	-\$605.00		-\$605.00						\$907.50	6/1/2016	
15205	RIDLON, DANIEL A	-\$200.00		-\$200.00						\$480.00	3/4/2016	
15248	OJIMA, MAX HIDEO	-\$1,500.00		-\$1,500.00						\$1,800.00	10/26/2015	
15277	REGALADO, HERNESTO JR.	\$220.00		\$220.00						\$220.00	8/1/2016	
15278	Rosen, Mattias	\$137.50		\$137.50						\$550.00	6/3/2016	
15290	Murrell, Robert Dan	-\$200.00		-\$200.00						\$600.00	1/13/2016	
15301	James, Iosichy	\$135.00		\$135.00						\$140.00	7/27/2016	
15316	JC RENTALS GUAM	-\$0.80		-\$0.80						\$215.00	7/11/2016	
15325	Kobayashi, Ronald	\$150.00		\$150.00						\$150.00	7/19/2016	
15326	Campos, Hieu	-\$250.00		-\$250.00						\$600.00	2/10/2016	
15334	KALS Corporation	-\$76,920.85		-\$76,920.85						\$2,714.75	8/3/2016	
15344	SMITH, DON E.	-\$0.02		-\$0.02						\$149.03	12/18/2015	
15370	J524 Inc./Linden Akademia	-\$73.26		-\$73.26						\$340.00	8/19/2016	
15377	Dewan World Wide Inc.	-\$0.01		-\$0.01						\$182.27	2/1/2016	
15387	BROCK, GREGORY	-\$440.00		-\$440.00						\$440.00	7/19/2016	
15408	American Construction Corp	-\$189.77		-\$189.77						\$2,913.26	4/21/2016	
15419	Francisco, Michael D.	-\$50.00		-\$50.00						\$50.00	7/29/2016	
15433	Pleske, Burghard	-\$300.00		-\$300.00						\$570.00	6/6/2016	
15442	Ignacio, Lorraine	-\$50.00		-\$50.00						\$50.00	7/19/2016	
15445	Masahito, Pakemoto	-\$43.35		-\$43.35						\$43.35	6/22/2016	
15446	Axe Murderer Tours Guam, I	-\$1,500.00		-\$1,500.00						\$1,500.00	6/22/2016	
15456	Keith, Ken	-\$100.00		-\$100.00						\$100.00	7/6/2016	
15459	Duenas, Yolanda	-\$50.00		-\$50.00						\$50.00	7/8/2016	
15461	Limtiaco, Rindrady	-\$50.00		-\$50.00						\$50.00	7/13/2016	
15463	SBT-12 CCM DET HOTEL	-\$192.06		-\$192.06						\$1,554.40	7/18/2016	
15464	Muna, Esther	-\$50.00		-\$50.00						\$50.00	8/11/2016	
15465	Ching, Ken	-\$50.00		-\$50.00						\$50.00	7/19/2016	
15466	Kaiyama, Fumitake	-\$50.00		-\$50.00						\$50.00	7/20/2016	
15467	Baird, Austin & Belinda	-\$220.00		-\$220.00						\$440.00	8/15/2016	
15468	Haggard, Amy	-\$50.00		-\$50.00						\$50.00	7/26/2016	
Total:		\$5,839,445.26	\$4,100,553.76	\$222,674.47	\$431,367.26	\$43,689.39	\$1,041,160.38					

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
1380	AMERICA'S BEST RI	671 6424707	00050	2704.91	2704.91							
1437	ALAN SEARLE & ASS	671 6424707	00050	726.00	726.00							
1176	Benson Guam Enter	671 4771862(SALTY	00050	47.49	47.49							
1011	BLAS DOKIS G.	671 4771862(K381	00050	4.71	4.71							
13495	BWE & Son Inc.	671 6123338/63754	00050	2482.00	2482.00							
13042	C.P.S. Electric	671 6491803/6	00050	1252.54	1252.54							
11831	Cash		00050	5417.50	5417.50							
12823	Cheers Travel		00050	1272.54	1272.54							
1203	Commercial Fire C	671 6333026(TIMERD	00050	2259.28	2259.28							
12107	Copy Express Print	671 6462973(FRANC	00050	154.50	154.50							
12107	Cost-U-less	671 6494944/47660	00050	149.59	149.59							
12729	Cost-U-less		00050	50.00	50.00							
12841	CAVVO OSCAR		00050	644.00	644.00							
12943	D.S.V. Corporatio	671 6371697(PB)	00050	400.50	400.50							
14210	Data Management M	671 6473674	00050	306.77	306.77							
11448	Depl't Trans Serv	671 6464442/64818	00050	339.35	339.35							
11798	Diamond Auto Part	671 6424224/64605	00050	740.48	740.48							
11822	EXPRESS SIGNS & I	671 5304292/5716	00050	1781.00	1781.00							
13573	EXPRESS SIGNERLIN	671 7342196	00050	36372.64	36372.64							
13573	EXPRESS SIGNERLIN	671 7342196	00050	96.49	96.49							
12823	EXCALIBUR, INC.		00050	2802.00	2802.00							
13403	FACAL VENTURA, I	671 6481406	00050	6321.75	6321.75							
13470	Fastenal Company		00050	793.50	793.50							
13470	Foremost CTR Bat	671 5495782	00050	151016.88-	151016.88-							
11447	Gov't of Guam Ret	671 7342196	00050	6.20	6.20							
11737	Gov't of Guam Ret		00050	19.02	19.02							
11455	Gov't of Guam Ret		00050	185.94	185.94							
14507	Guam Home Center	671 6324442	00050	60.95	60.95							
11786	Guam K-W univera	671 6461851(BDDTR	00050	81457.33	81457.33							
12126	Guam Power Author	671 5652809(AGART)	00050	131288.38	131288.38							
12588	Guam Waterworks A	671 6477800(ROSE)	00050	1000.00	1000.00							
12588	GuamWaterBZ	671 6477800	00050	550.00	550.00							
14520	Heavy Equipment P	671 6888401	00050	2563.79	2563.79							
14320	Home Depot (The)	671 6495843/5844N	00050	488.80	488.80							
9187	Hydra-Air Pacific	671 632-4956	00050	2304.94	2304.94							
15332	Hydraulic Link Guam	671 6495843/5844N	00050	458.84	458.84							
19152	HFP Industrial Pr	671 8888888/88875	00050	8619.80	8598.54							
13092	I Connect	671 6470345	00050	3850.00	3850.00							
11830	Iris Ltd.	310 5414000	00050	976.25	976.25							
9224	Island Equipment	671 6465261/64652	00050	2024.00	2024.00							
14778	IPSE Holding LLC	771 6470000K102	00050	17.81	17.81							
15034	ITEE		00050	379.15	379.15							
9291	J-V. Internationa	671 6469524/9540	00050	29740.00	29740.00							
14946	JTC Services Guam	671 4733000	00050	50.00	50.00							
15177	Kernaghan, Timoth	671 4728142/3JORSO	00050	314.38	314.38							
11888	King's Auto Parts	671 4775931/EXT20	00050	11.00-	11.00-							
9339	Lab Safety Supply	800 3560783	00050	50.00	50.00							
15029	M.D. WHOLESALV	671 6465355	00050	593.55	593.55							
11921	Marine Technical	310 549-8030	00050	53117.87	53117.87							
10188	Mid-Pac Far East	671 6325160/5169/	00050	370.20	370.20							
10250	Morrico Equipment	671 6491947FRANK	00050	14141.40	14141.40							
13909	MARIANAS VARIETY	202 6491924(CAROL	00050	600.00	600.00							
15106	MORPHOTRUST USA	202 6884848	00050	5118.25	5118.25							
12551	M80 System Inc.	671 7341680	00050	514.75	514.75							

4.33

16.93

126331.02

550.00

17.08

25.22

38.03

36372.64

0

Supplier	Supplier Name	Phone	Co	Balance Open	Current	61	90	91	120	Aging	121	Over
10330	Napa Auto Parts	671 6375642/7141/	00050	1678.37	1678.37							
10356	National Office S	671 6465115(EMILY	00050	254.20	254.20							
14711	National Trading	671 6471883	00050	32.00	32.00							
14450	Net PC Guam	671 6466380	00050	450.00	450.00							
10399	Oceanic Lumber, I	671 6465111/3(MYL	00050	339.88	339.88							
15345	OFFICE CREATIVITY	671 7875665	00050	6341.88	6341.88							
10516	Pacific Data Syst	671 6484361/2	00050	1625.02	1625.02							
13196	Pacific Human Res	671 6376906/7/8	00050	288.08	288.08							
14994	Pacific Petroleum	671 6466082	00050	3704.00	3704.00							
13901	Pacific Waste Sys	671 64661925	00050	8022.00	8022.00							
14831	Phillips and Bord	671 4772223	00050	2965.43	2965.43							
50	Port Authority of	671 4772223	00050	747.42	747.42							
14631	Public Utilities	671 4721907	00050	729.17	729.17							
13428	R & R Plus Co.	671 6468295(HENRY	00050	1320.00	1320.00							
15144	R&E GARCIA LLC, D	671 6468287	00050	1680.20	9344.20							732.00
10823	Reaction Supply C	671 4722551	00050	3231.65	4231.65							
7093	Safety 1st System	671 6496440(DAVE	00050	4624.28	4624.28							
13524	Sam Duk Corporati	671 6460245	00050	1420.00	1420.00							
14668	School Essentials	671 6487245	00050	441.30	441.30							
14792	SecureSafe Soldi	671 6490797	00050	1356.00	1356.00							
13030	South Pacific Pet	671 4728871(OPERA	00050	27824.18	27824.18							194.00
7114	Standard Office S	671 6464825(FOLEY	00050	433.20	222.20							
1155	SAWYOS, FRANCISCO	671 4775311(332/3	00050	130.00	130.00							
11076	Ten-Tak Supply	671 6465666(KIN/D	00050	117.42	117.42							
11983	Treasurer Of Guam	671 6468233	00050	3784.37	3784.37							
12043	Triple J Commerci	671 5652300	00050	1682.00	1682.00							
14642	Tristar Terminals	671 5388133(CHRIS	00050	885.62	490.20							486.12
1515	Teang Brothers Co	671 777-2262	00050	252.20	252.20							
15398	TERLAND, MIKE CONT	671 477-0000	00050	340.00	340.00							
15422	TOP END PEST CONT	671 5496162	00050	80.00	80.00							
12542	United Tire	671 5653151(HEROY	00050	5717.00	5717.00							
15123	Unilek Bvittromen	671 6478823	00050	1727.28	1797.38							
15105	Universal Air Sup	671 6328600	00050	2630.00	2630.00							
15406	USA CONTRACTORS,	671 4779456/9495	00050	3705.00	3705.00							
15406	Workers Compensat	671 4779456/9495	00050	3705.00	3705.00							
7253	Xerox Corporation	671 4779456/9495	00050	3705.00	3705.00							
00050	Port Authority of Guam			439707.43	272162.81	4.33	100.00					167440.29
	Grand Total			439707.43	272162.81	4.33	100.00					167440.29

**PORT AUTHORITY OF GUAM
Budget Transactions**

In the January 31, 2013 board meeting, Acting General Manager requested authorization from the Board of Directors to allow management to lift quarterly budget and be able to transfer money within divisions budget to give them the flexibility to manage their division. The Board of Directors approved the above request provided that the request be documented and that the Board be informed. Therefore, below are the current transactions.

Budget Lifts:									
Memo	Division	Request	Act. No.	Annual Budget	Quarterly Budget	Used	pending requisitions/PO's	Amount	Reason
Divisional Transfers:									
Memo	Division	Request	Act. No.	Annual Budget	Quarterly Budget	Used	pending requisitions/PO's	Amount	Reason
7/5/2016	HR	620.8671		620.8675				8,000.00	Needed for Travel
7/11/2016	Maint	423.8366.OFCEOPT		423.8365.AGTMAR				9,000.00	for Marina Grill Shutters
7/11/2016	Maint	423.8366.OFCEOPT		423.8114				10,000.00	For OT
7/15/2016	Maint	414.8524		400.8521				500.00	Needed for Office Supplies
7/15/2016	Trans	332.8114		331.8114				5,000.00	Needed for OT
7/18/2016	Finance	675.8112		330.8114				2,500.00	Needed for OT
7/27/2016	Port Police	122.8524		675.8114				10,000.00	Needed for ST
		422.8366.PHTIS		122.8114				61.396	Needed for OT
		422.8366.SFTYEOP		422.8524				215	
7/28/2016	Facility	422.8366.SFTYEOP		422.8524				1,500	Needed for Janitorial supplies
		422.8366.SHPEOPT		422.8524				750	

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
9/30/2015	Balance Forwarded		204,034.34		1,641,602.03	1,568,609.89	
10/1/2015	PMC Accr Reversal	84,663.92	288,698.26				
10/20/2015	Loan Payment	(101,426.79)	187,271.47				
10/1/2015	Pola Insurance Prem	(260,000.00)	(72,728.53)			20,090.12	10/9/2015
10/31/2015	Revenues	569,075.96	496,347.43			35,297.41	10/26/2015
10/31/2015	Depreciation	\$ (66,666.67)	429,680.76			168.44	10/31/2015
10/31/2015	Pola 14 Exp 70.8390	(2,925.10)	426,755.66				
	Pola 16 Exp 70.8391	\$ (3,809.81)	422,945.85				
	Pola 17 Exp 70.8392	\$ (3,101.62)	419,844.23				
	Gantry 3	\$ -	419,844.23				
10/31/2015	Reserve	\$ (54,062.22)	365,782.01		54,062.22		
10/31/2015	PMC	\$ (79,138.51)	286,643.50				
11/20/2015	Loan Payment	(101,426.79)	185,216.71				
11/30/2015	Revenues	531,308.62	716,525.33				
11/30/2015	Depreciation	\$ (66,666.67)	649,858.66				
11/30/2015	Pola 14 Exp 70.8390	(26,367.15)	623,491.51				
	Pola 16 Exp 70.8391	(30,549.91)	592,941.60				
	Pola 17 Exp 70.8392	(29,371.96)	563,569.64				
	Gantry 3	-	563,569.64			29,742.00	11/19/2015
11/30/2015	Reserve	(50,474.32)	513,095.33		50,474.32	167.98	11/30/2015
11/30/2015	PMC	(107,301.90)	405,793.43				
12/20/2015	Loan Payment	(101,426.79)	304,366.64			92,961.34	12/10/15
12/31/2015	Revenues	\$ 586,650.13	891,016.77			93140.1	12/11/15
12/31/2015	Depreciation	\$ (66,666.67)	824,350.10			108772.31	12/15/15
12/31/2015	Pola 14 Exp 70.8390	\$ (23,487.39)	800,862.71			116308.64	12/17/15
	Pola 16 Exp 70.8391	(25,565.70)	775,297.01			156717.67	12/22/15
	Pola 17 Exp 70.8392	\$ (26,625.70)	748,671.31			204.39	12/31/15
	Gantry 3	\$ (18,515.00)	730,156.31				
12/31/2015	Reserve	\$ (55,731.76)	674,424.54		\$ 55,731.76		
12/31/2015	PMC	\$ (36,060.52)	638,364.02				
	PMC	(68,564.70)	569,799.32				
1/20/2015	Loan Payment	(101,426.79)	468,372.53				
1/31/2016	Revenues	438,937.59	907,310.12				
1/31/2016	Depreciation	\$ (66,666.67)	840,643.45				
	Pola 14 Exp 70.8390	(7,331.67)	833,311.78				
	Pola 16 Exp 70.8391	\$ (9,691.73)	823,620.05				
	Pola 17 Exp 70.8392	(10,452.79)	813,167.26				
	Gantry 3	-	813,167.26			235.91	1/31/2016
1/31/2016	Reserve	\$ (41,699.07)	771,468.19		41,699.07		
1/31/2016	PMC	\$ (4,474.25)	766,993.94				
2/20/2016	Loan Payment	(101,426.79)	665,567.15				
2/29/2016	Revenues	462,422.77	1,127,989.92			37232.15	2/2/2016
2/29/2016	Depreciation	\$ (66,666.67)	1,061,323.25			42,066.68	2/23/2016

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
2/29/2016	Pola 14 Exp 70.8390	(12,868.31)	1,048,454.94			225.02	2/29/2016
	Pola 16 Exp 70.8391	\$ (22,296.46)	1,026,158.48				
	Pola 17 Exp 70.8392	\$ (34,763.42)	991,395.06				
	Gantry 3	\$ -	991,395.06				
2/29/2016	Reserve	(43,930.16)	947,464.90		43,930.16		
2/29/2016	PMC	\$ (254,825.70)	692,639.20				
3/31/2016	Loan Payment	(101,426.79)	591,212.41				
3/31/2016	Revenues	503,962.85	1,095,175.26				
3/31/2016	Depreciation	\$ (66,666.67)	1,028,508.59				
3/31/2016	Pola 14 Exp 70.8390	(12,395.87)	1,016,112.72				
	Pola 16 Exp 70.8391	(14,245.39)	1,001,867.33				
	Pola 17 Exp 70.8392	\$ (13,920.22)	987,947.11				
	Gantry 3	\$ -	987,947.11			41,091.82	3/28/2016
3/31/2016	Reserve	\$ (47,876.47)	940,070.64		47,876.47	244.80	3/31/2016
3/31/2016	PMC	\$ -	940,070.64				
4/20/2016	Loan Payment	(101,426.79)	838,643.85				
4/30/2016	Revenues	\$ 515,736.19	1,354,380.04				
4/30/2016	Depreciation	\$ (66,666.67)	1,287,713.37				
4/30/2016	Pola 14 Exp 70.8390	\$ (30,440.46)	1,257,272.91				
	Pola 16 Exp 70.8391	(33,329.33)	1,223,943.58				
	Pola 17 Exp 70.8392	\$ (32,868.84)	1,191,074.74				
	Gantry 3	-	1,191,074.74			27,227.92	4/20/2016
	Reserve	(48,994.94)	1,142,079.80		48,994.94	241.68	4/30/2016
	PMC	(253,707.34)	888,372.46				
5/20/2016	Loan Payment	(101,426.79)	786,945.67				
5/31/2016	Revenues	534,931.32	1,321,876.99			31,822.20	5/12/2016
5/31/2016	Depreciation	\$ (66,666.67)	1,255,210.32			253.76	5/31/2016
5/31/2016	Pola 14 Exp 70.8390	(33,084.63)	1,222,125.69				
	Pola 16 Exp 70.8391	\$ (36,999.24)	1,185,126.45				
	Pola 17 Exp 70.8392	\$ (37,679.60)	1,147,446.85				
5/31/2016	Gantry 3	\$ -	1,147,446.85				
5/31/2016	Reserve	\$ (50,818.48)	1,096,628.37		50,818.48		
5/31/2016	PMC	(85,841.52)	1,010,786.85				
6/20/2016	Loan Payment	(101,426.79)	909,360.06				
6/30/2016	Revenues	586,173.99	1,495,534.05				
6/30/2016	Depreciation	\$ (66,666.67)	1,428,867.38				
6/30/2016	Pola 14 Exp 70.8390	(13,213.70)	1,415,653.68			16,616.12	6/8/2016
	Pola 16 Exp 70.8391	(28,645.27)	1,387,008.41			29,288.03	6/24/2016
	Pola 17 Exp 70.8392	(28,342.62)	1,358,665.79			248.51	6/30/2016
	Gantry 3	-	1,358,665.79				
6/30/2016	Reserve	(55,686.53)	1,302,979.27		55,686.53		
6/30/2016	PMC	(64,381.14)	1,238,598.13				

PORT AUTHORITY OF GUAM

Crane Surcharge					9.50%	BOG 0101-330971 50.1122.BOGCRANE	
60.5851					Sinking	Bank Bal.	
Date	Description	Amount	Balance	Remarks	Fund	Amount	Date
7/20/2016	Loan Payment	(101,426.79)	1,137,171.34				
7/31/2016	Revenues	521,756.74	1,658,928.08				
7/31/2016	Depreciation	\$ (66,666.67)	1,592,261.41				
7/31/2016	Pola 14 Exp 70.8390	(10,724.01)	1,581,537.40				
	Pola 16 Exp 70.8391	\$ (13,420.91)	1,568,116.49				
	Pola 17 Exp 70.8392	(10,439.34)	1,557,677.15			259.99	7/31/2016
	Gantry 3	-	1,557,677.15				
7/31/2016	Reserve	(49,566.89)	1,508,110.26		49,566.89		
7/31/2016	PMC	(35,415.30)	1,472,694.96				
			1,472,694.96		2,140,442.87	2,449,234.88	

PORT AUTHORITY OF GUAM

Facility Maintenance Fee Ledger

50.1122.BOGFM

60.5841						50.1122.BOGFM	
Date	Description	Debit	Credit	Balance	Remarks	BOG Balance	Date
	Balance Forward			1,036,289.97		2,368,235.43	
	Container Yard Stripping		15,000.00	1,021,289.97	Addtl funding		
	Bumper		-	1,021,289.97			
	CT Yard Asphalt Pavement Rprs		350,000.00	671,289.97			
	CT Yard Light Pole Southside area X		-	671,289.97			
	Canopy-Drum Lot		104,710.00	566,579.97			
	Canopy-Toploader FL Structure		105,160.00	461,419.97			
	Other Small Projects (605,275)		-	461,419.97			
10/31/2015	October Revenues	147,931.57		609,351.54		251.42	10/31/2015
11/30/2015	November Revenues	146,195.23		755,546.77		243.33	11/30/2015
12/31/2015	December Revenues	170,048.70		925,595.47			
	PY Adj. Cont. Yard Asphalt Pav Rpr	50,000.00		975,595.47		51,536.94	12/10/2015
	PY Adj Concrete Storm Drain Channel	600,000.00		1,575,595.47		255.18	12/31/2015
	Container Yard Stripping		1,079,819.00	495,776.47			
	Trench Drain Repair & Upgrade		247,629.00	248,147.47			
	Fire Hydrant Adj & Valve Replacement		50,904.00	197,243.47			
	CCTV Connectivity		26,000.00	171,243.47		31,079.16	01/05/16
1/31/2016	Add back unused fr Genset	886.14		172,129.61		59,578.95	01/19/16
1/31/2016	January Revenues	128,513.95		300,643.56		262.18	01/31/16
	Other Small Projects (605,275)		275,922.00	24,721.56			
2/29/2016	February Revenues	144,576.25		169,297.81		37,763.32	2/2/2016
	Add back unused fr CCTV	1,289.09		170,586.90		40,164.46	2/5/2016
3/31/2016	March Revenues	132,573.83		303,160.73		255.94	2/29/2016
4/30/2016	April Revenues	163,739.07		466,899.80		274.92	3/31/2016
5/31/2016	May Revenues	132,034.61		598,934.41		266.08	4/30/2016
6/30/2016	June Revenues	162,619.89		761,554.30		10,104.52	4/29/2016
7/31/2016	July Revenues	140,328.76		901,883.06		276.02	5/31/2016
						27,474.09	6/8/2016
						269.25	6/30/2016
						279.03	7/31/2016
						2,628,570.22	

OPERATION DIVISION REPORT SUMMARIZATION

August 5, 2016

Prepared By: John B. Santos

CONTAINER REPORT:

For the Month of July:

- Total Cargo Vessels: 26
- Total Containers Handled: 8,033
-

Year to Date (October 2015 – September 2016)

- Total Cargo Vessels: 236
 - Total Containers Handled: 87,466
 - Monthly Container Handled Average: 8,784
-

VESSEL PRODUCTIVITY REPORT:

Average Gross Move Per Hour (AGMPH):

- Matson 20 AGMPH
 - Mana/Imua II/Islander III 14 AGMPH
 - MSA Barges 6 AGMPH
 - MSA Kyowa, Condor, S/Islander 11 AGMPH
 - Ambyth 15 AGMPH
 - MEL 15 AGMPH
 - APL/Luta 15 AGMPH
-

EQUIPMENT REPORT:

Gantry Cranes:

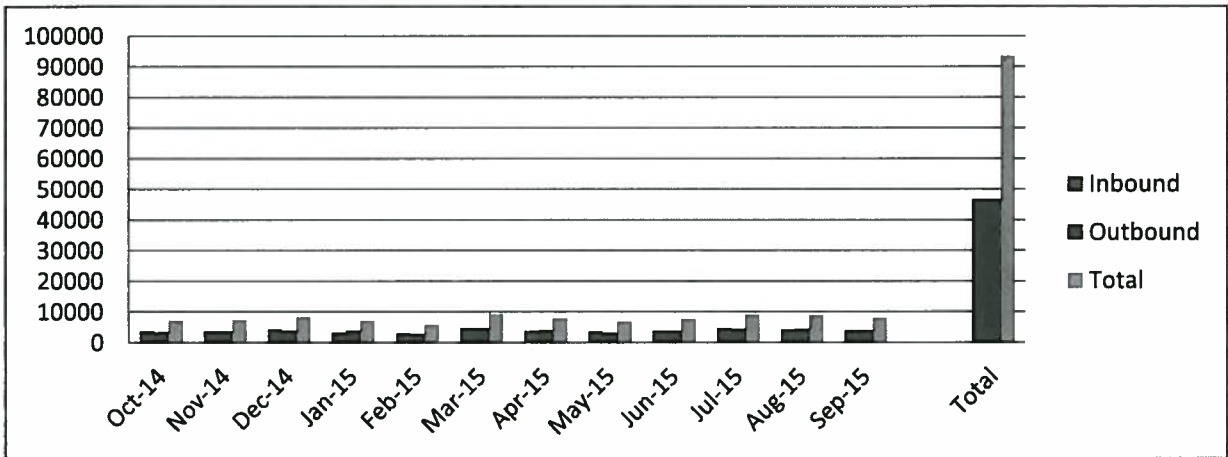
Gantry Cranes 4, 5, & 6 are operational status. Gantry #3 is still under maintenance/repair status. Gantries 4, 5 & 6 were utilized and with **downtime status as follows**: Gantry 4 had 1.7 hrs downtime due to problems with its hoist & gantry; Gantry 5 had .9 hrs downtime due to problems with its gantry; Gantry 6 had 3.6 hrs downtime due to problems with its spreader, wire rope, and gantry oil leak.

**Container Total Comparison
Fiscal Year 2015 - Fiscal Year 2016**

Month	Inbound	Outbound	Total
Oct-14	3757	3497	7254
Nov-14	3639	3797	7436
Dec-14	4335	3920	8255
Jan-15	3207	3913	7120
Feb-15	2987	2809	5796
Mar-15	4716	4759	9475
Apr-15	3755	4056	7811
May-15	3555	3110	6665
Jun-15	3868	3780	7648
Jul-15	4673	4448	9121
Aug-15	4246	4512	8758
Sep-15	3991	4107	8098

7658 (10 Months Average)

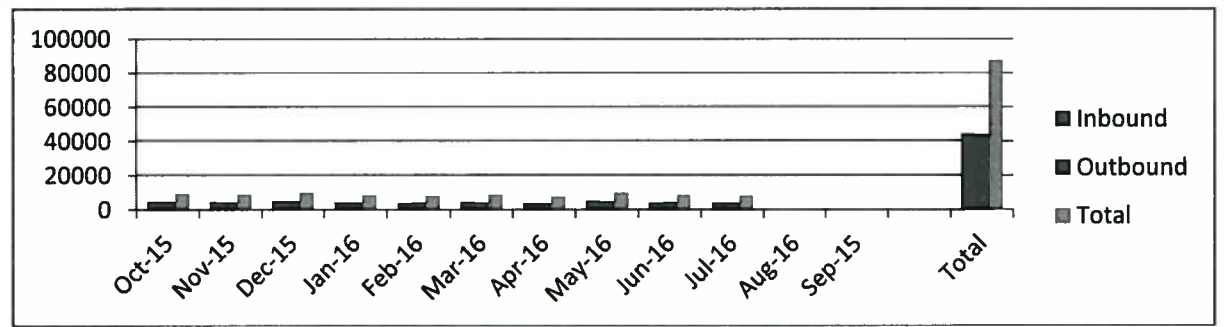
Total	46729	46708	93437
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Month	Inbound	Outbound	Total
Oct-15	4669	4696	9365
Nov-15	4559	4344	8903
Dec-15	4845	4849	9694
Jan-16	4280	4143	8423
Feb-16	3809	4337	8146
Mar-16	4458	4370	8828
Apr-16	3838	3741	7579
May-16	5227	4749	9976
Jun-16	4177	4342	8519
Jul-16	4123	3910	8033
Aug-16			0
Sep-15			0

8747 (10 Months Average)

Total	43985	43481	87466
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**OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
MATSON													
No. Vessel	4	4	5	4	4	5	4	5	4	4			43
Discharge	2659	2679	3118	2167	2268	2875	2377	3099	2249	2281			25772
Loaded	2628	2392	3013	2145	2436	2675	2031	2577	2314	1846			24057
Total Moves	5287	5071	6131	4312	4704	5550	4408	5676	4563	4127			49829
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6			
Average GMPH	20.6	19.4	19.3	20.8	21.1	20.3	20.0	19.8	17.9	18.6			19.8
Mana/Imua II/SS													
No. Vessel	4	7	5	6	5	7	6	6	7	5			58
Discharge	425	780	393	848	397	616	432	393	647	353			5284
Loaded	410	677	458	377	374	512	581	454	738	422			5003
Total Moves	835	1457	851	1225	771	1128	1013	847	1385	775			10287
Cranes used	G4,5,6	G4,5,6	G4,6	G4,5,6	G4,5,6	G5,6	G4,6	G4,5,6	G4,5,6	G4,5,6			
Average GMPH	12.3	12.0	12.2	14.9	15.5	16.4	13.1	13.8	13.9	11.4			13.6
Barge													
No. Vessel	3	1	1	0	3	0	2	2	1	3			16
Discharge	127	0	19	0	22	0	18	16	0	14			216
Loaded	47	1	0	0	10	0	4	4	13	14			93
Total Moves	174	1	19	0	32	0	22	20	13	28			309
Cranes used	G5,6	G6	G6	0	G6	0	G4	G5,6	G6	G6			
Average GMPH	12.4	0.1	14.8	0	8.2	0	8.7	2.6	5.2	11.0			6.3
Kýowa													
No. Vessel	5	4	4	6	3	3	2	5	3	5			40
Discharge	735	299	438	633	353	245	127	744	326	486			4386
Loaded	746	482	616	797	473	442	294	831	314	681			5676
Total Moves	1481	781	1054	1430	826	687	421	1575	640	1167			10062
Cranes used	G4,5,6	G4,5,6	G5,6	G5,6	G4,5,6	G5,6	G4,5,6	G5,6	G6	G5,6			
Average GMPH	12.5	10.2	10.6	9.4	9.6	13.8	7.0	15.7	11.7	9.6			11.0

**OCTOBER 2015 - SEPTEMBER 2016
VESSEL OPERATION RECAP
FISCAL YEAR 2016**

Miel											43
	No. Vessel	4	5	3	4	5	4	4	5	4	
Discharge	572	744	668	444	612	570	541	582	607	538	5878
Loaded	754	736	624	709	831	611	609	534	680	587	6675
Total Moves	1326	1480	1292	1153	1443	1181	1150	1116	1287	1125	12553
Cranes used	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	G4,5,6	
Average GMPH	14.8	14.8	14.1	14.8	14.1	12.6	14.3	13.8	16.0	16.4	14.6
Pacific/S-islander											
No. Vessel											0
Discharge											0
Loaded											0
Total Moves	0	0	0	0	0	0	0	0	0	0	0
Cranes used											
Average GMPH											#DIV/0!
Swire											
No. Vessel	2	1	3	1	2	1	2	2	1	2	17
Discharge	151	57	209	82	107	41	104	133	89	133	1106
Loaded	111	56	138	58	135	57	71	120	58	154	958
Total Moves	262	113	347	140	242	98	175	253	147	287	2064
Cranes used	G5,6	G4	G4,5,6	G5	G4,6	G4	G5,6	G4,5,6	G5,6	G4,5,6	
Average GMPH	16.3	11.6	12.9	15.0	17.9	11.3	17.0	16.6	16.2	16.9	15.2
NLI/APL/Guam											
No. Vessel				3	2	2	2	3	4	3	19
Discharge				106	50	111	239	260	259	318	1343
Loaded				57	78	73	151	229	225	206	1019
Total Moves				163	128	184	390	489	484	524	2362
Cranes used				G4,5,6	G4,5	G5,6	G4,5	G5,6	G4,5,6	G4,5	
Average GMPH				13.8	14.1	20.8	16.1	19.6	14.2	8.7	15.3

Summarized	
Total Vessel st	236
Total Discharged	43985
Total Loaded	43481
Total Moves	87466

July	
Total Vessels	26
Total Discharged	4123
Total Loaded	3910
Total Moves	8033

**JULY 2016
VESSEL RECAP**

"Matson Navigational"														Country #3					Country #4					Country #5					Country #6				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Downtime	Shift GMPH					Monthly Nmph/Gmph Average:													
						In	Out					Hrs	Hours		1st	2nd	3rd	4th	5th		Nmph	Gmph											
Maunalei	104	05 Jul - 07:15	06 Jul - 18:20	05 Jul - 08:50	06 Jul - 17:11	566	513	1079	2101.0	32.4	8.4	35.1		0:00	0:56		16	20	21				24.1	19.0									
Lihue	252	12 Jul - 10:08	13 Jul - 17:17	12 Jul - 13:22	13 Jul - 10:05	592	168	760	1390.3	20.7	7.9	31.2		0:00	0:00		15	17	24				20.2	16.9									
Manukai	169	19 Jul - 21:19	21 Jul - 00:15	19 Jul - 23:14	20 Jul - 23:48	503	416	919	1806.8	24.6	14.9	26.9		0:00	0:00		13	17	20				20.3	15.9									
Manulani	123	26 Jul - 09:05	27 Jul - 17:15	26 Jul - 10:36	27 Jul - 16:08	620	749	1369	2640.0	29.5	14.9	32.2		0:00	0:00		19	21	29				26.8	22.4									
Total:						2281	1846	4127	7938.1														22.9	18.6									
"Matson Mana/Imua/Super Shuttle /Islander III"														Country #3					Country #4					Country #5					Country #6				
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Ctnrs	Total TEUs	Ops Hrs	Loss Hrs	Berth		Downtime	Shift GMPH					Monthly Nmph/Gmph Average:													
						In	Out					Hrs	Hours		1st	2nd	3rd	4th	5th		Nmph	Gmph											
Mana	115e/116w	05 Jul - 08:40	07 Jul - 00:08	05 Jul - 10:22	06 Jul - 20:20	103	59	162	280.5	17.7	8.4	39.5					13	16	5	10			19.2	9.2									
Mana	116e/117w	11 Jul - 07:52	14 Jul - 02:52	12 Jul - 02:23	14 Jul - 03:00	57	75	132	229.0	9.2	3.1	54.9		0:00	0:00		17	13					21.9	14.3									
Mana	117e/118w	19 Jul - 23:27	21 Jul - 11:57	21 Jul - 02:45	21 Jul - 11:10	34	57	91	152.5	8.4	5.2	36.5					16	7.3					18.9	9.1									
Islander	003	18 Jul - 22:30	19 Jul - 22:00	19 Jul - 01:10	19 Jul - 16:47	90	172	262	361.5	15.6	3.3	23.5		0:00	0:00		15	13					17.1	14.3									
Mana	118e/119w	25 Jul - 22:44	27 Jul - 08:42	26 Jul - 01:16	27 Jul - 07:56	69	59	128	206.5	12.8	5.9	23.5					18	10	14				18.6	10.1									
Total:						353	422	775	1230														19.1	11.4									

**JULY 2016
VESSEL RECAP**

"Marianas Steamship Agency" (Barge)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops		Loss		Berth Hours	Downtime	Country #					Gmph													
						In	Out			Hrs	Hrs	Hrs	Hrs			1st	2nd	3rd	4th	5th														
S-2006	124	15 Jul - 11:11	15 Jul - 16:07	15 Jul - 14:19	15 Jul - 14:32	0	3	3	3	0.8	0.7	4.9			0:21	4						22.6	3.7											
S-2006	124	25 Jul - 09:32	25 Jul - 13:47	25 Jul - 11:24	25 Jul - 13:46	14	0	14	19	2.4	0.8	4.3			0:25	9						18.3	8.7											
S-2011	7-16	27 Jul - 18:10	28 Jul - 09:50	27 Jul - 19:50	27 Jul - 20:23	0	11	11	11	0.7	0.0	15.7			0:00	21						20.6	20.6											
Total:															14	14	28	33																

Monthly Nmph/Gmph Average: 20.5 11.0

"Marianas Steamship Agency" (Kyowal/Falkor)

Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total Cntrs	Total TEUs	Ops		Loss		Berth Hours	Downtime	Country #					Gmph												
						In	Out			Hrs	Hrs	Hrs	Hrs			1st	2nd	3rd	4th	5th													
Falkor	7	01 Jul - 08:57	02 Jul - 08:30	01 Jul - 15:39	01 Jul - 15:40	0	1	1	1	0.01	6.1	23.6			0:00	0.2						4.0	0.2										
Orchid	61	02 Jul - 07:06	03 Jul - 05:24	02 Jul - 10:00	03 Jul - 04:03	88	180	268	346	18.1	2.8	22.3			0:00	0:00	15	18				20.2	16.7										
Rose	53	13 Jul - 07:42	14 Jul - 16:36	13 Jul - 10:00	14 Jul - 15:38	158	137	295	429	29.6	17.7	32.9			0:00	0:33	10	6	11			18.0	8.6										
Orchid	62	29 Jul - 07:36	30 Jul - 17:42	29 Jul - 10:19	30 Jul - 16:01	127	128	255	356.3	29.7	15.7	34.1			0:00	0:16	13	6	11			17.4	8.4										
Rose	53	29 Jul - 13:32	30 Jul - 22:18	29 Jul - 16:08	30 Jul - 03:34	113	235	348	452	11.4	4.8	32.8			0:00		16	16	11	13		17.4	14.1										
Total:															486	681	1167	1584.3															

Monthly Nmph/Gmph Average: 15.4 9.6

**JULY 2016
VESSEL RECAP**

"CTSI" (Meil)																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth					
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs						
Kota Hapas	279	07 Jul - 13:18	08 Jul - 03:58	07 Jul - 14:52	08 Jul - 01:52	168	162	330	421	10.0	3.6	14.7	0:00	0:00	20	17	21.2	17.2	
Kota Hening	1625	16 Jul - 01:42	16 Jul - 17:30	16 Jul - 03:07	16 Jul - 16:21	124	162	286	361	13.2	5.4	15.8	0:08	0:00	17	13	19.8	14.4	
SeaRuby	008	22 Jul - 01:48	22 Jul - 11:54	22 Jul - 03:19	22 Jul - 11:34	119	119	238	295	8.3	2.5	10.1	0:29	0:00	20	13	19.2	16.0	
SeaPearl	11	28 Jul - 21:18	29 Jul - 12:06	28 Jul - 22:38	29 Jul - 09:23	127	144	271	342	10.8	2.4	14.8	0:00	0:00	18	9	21.3	17.9	
Total:						538	587	1125	1419										
															Monthly Nmph/Gmph Average:		20.4	16.4	

"AMBYTH" (Swire)																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth					
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs						
Shaoshing	1610	04 Jul - 17:24	05 Jul - 03:36	04 Jul - 19:29	05 Jul - 03:14	47	58	105	121	7.8	2.7	10.2	0:00	0:00	16		27.7	16.2	
Soochow	1611	24 Jul - 07:24	24 Jul - 18:36	24 Jul - 10:09	24 Jul - 17:52	86	96	182	241	7.7	2.9	11.2	0:00	0:00	18		24.4	17.5	
Total:						133	154	287	362										
															Monthly Nmph/Gmph Average:		26.1	16.9	

"NORTON LILY" (APL Guam/Luta)																			
Vessel	Voy.	Arrive	Depart	First Lift	Last Lift	Lifts		Total		Ops		Loss		Berth					
						In	Out	Cntrs	TEUs	Hrs	Hrs	Hrs	Hrs						
Luta	16014	01 Jul - 08:55	01 Jul - 11:52	01 Jul - 09:48	01 Jul - 10:49	1	2	3	2.3	1.0	0.6	2.9	0:00	0:00	4		15.0	4.0	
APL Guam	15	11 Jul - 07:34	12 Jul - 00:54	11 Jul - 09:52	12 Jul - 10:00	166	106	272	502	23.1	18.1	41.3	1:07	0:00	16		16.7	7.9	
APL Guam	16	25 Jul - 03:22	25 Jul - 18:35	25 Jul - 05:04	25 Jul - 17:42	151	98	249	457.8	12.6	4.6	15.2	0:00	0:00	21	13	19.5	14	
Total:						318	206	524	962.1										
															Monthly Nmph/Gmph Average:		17.1	8.7	

**CY16 PAG CRANES
MONTHLY REPORT**

	Total Ops Hrs	Total Vessels	Total Shifts	Total Container Moves	Total Down Time (Hrs)	Types of repairs performed
January	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	96.5	9	18	1661	Spreader
	Gantry #5	201.5	18	36	3413	Spreader, twistlock, hoist, & power
	Gantry #6	248.8	17	40	3313	Spreader, baloney cable, lights, & hoist
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	134	12	22	2486	Power, hoist, spreader, & light
February	Gantry #5	184.1	15	29	3310	Spreader, power, hoist, engine, & power transformer
	Gantry #6	149.3	16	29	2250	Spreader, power, & engine
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	123.5	9	21	2092	Spreader, hose, light, & air conditioning unit
	Gantry #5	194	15	33	3638	Gantry wheels, power, resistor, hoist & gantry
	Gantry #6	180.5	16	32	3024	Spreader & twistlock
March	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	132.4	11	22	1965	Hoist & power
	Gantry #5	164.4	12	28	2845	spreader
	Gantry #6	173.8	14	32	2728	Spreader, power, & hoist
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	89.4	9	19	2305	Power & Spreader
April	Gantry #5	187.9	20	40	4010	Resistor Bank & Spreader
	Gantry #6	187.5	18	36	3042	Spreader, Brakes, Power
	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	108.5	12	21	1770	Spreader & power
	Gantry #5	203.7	16	32	3618	Engine, spreader, & power
	Gantry #6	209.7	16	38	3094	Spreader
May	Gantry #3	0	0	0	0	Maintenance & repair status
	Gantry #4	127.3	12	26	2527	Hoist & gantry
	Gantry #5	194.6	18	37	3644	Gantry
	Gantry #6	154.3	14	27	1853	Spreader, wire rope, & gantry oil leak

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

August 29, 2016

MEMORANDUM

TO: General Manager
FROM: Engineer Manager
SUBJECT: 2016 Summary Status – Ongoing & Proposed CIP Projects

The following is a summary list of aforementioned subject. *Latest developments are italicized.*

1) PROJECT: Marine SLE Project, Wharf Repairs
IFB NUMBER: PAGCIP-014-005
CONTRACTOR: BME & Sons Inc.
PROJECT AMOUNT: \$4,541,635.00
DESIGNER: Parson Brinkerhoff
PURCHASE ORDER: No. 11332 OF
CHANGE ORDER: \$45,000.00 (CO1), \$68,958.00 (CO2), (CO#3) \$492,120.50, (C.O.#4) \$299,384.73
TOTAL AMOUNT: \$5,447,098.23
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 5, 2015
COMPLETION TIME: April 8, 2016 (360CD+ 100 Days CO2 , CO3 and C.O4)
PAYMENT TO DATE: \$4,685,213.13
BALANCE TO DATE: \$761,885.10
CM COST: \$459,724.54
AMENDMENT NO. 1 \$109,117.92 (Amending of contract on-going)
PAYMENT TO DATE: \$532,469.82 (CM)
BALANCE TO DATE: \$36, 372.64
Construction Manager: EMPSCO & Port Engineering/CIP Division
POINT OF CONTACT: Danny Natividad, Proj. Manager (BME & Sons) Tel. # 632-3338
Iremar Gutierrez, Proj. Engr. (BME & Sons) Tel. # 777-4253
Jun Capulong, Consultant (EMPSCO) Tel. # 638-4716
Ferdie F. Cabuhat, Proj. QC (EMPSCO) CP # 988-4531
PAG ENGG/CIP Div.
WORK STATUS: Bid opening was on 6/17/2014 & bid result has BME (\$4,541,635.00), Black Construction Corp.(\$4,677,318.00) & SmithBridge (\$8,978,324.88). Procurement is preparing the bid evaluation for management approval. Procurement is awaiting approval by PAG BoD for the Construction Manager budget. PNTP was issued on 9/29/2014. Contractor awaiting the DPW Building Permit approval. NTP was issued on 1/5/2015 & contractor start mobilization. Spur rail removal complete & asphalt pavement pouring is on 2/23-25/2015. Received divers certificate renewal copies & contractor to schedule the Wharf F3debris removal work. Debris removal & drop-off anodes along

Wharf F3 is complete & start prepping sheet pile for anode installation. On-going works under Wharf F5 concrete beams/columns for spalls & cracks. Wharf F3 anode installation is at 90% complete. Anode full welding installation is at Wharf F4 Sta.10+00. FRP material's ETA will be on 9/1/2015 & FRP techrep will be on island on 9/9/2015 to supervise the FRP installation underneath wharf F5. BME continue full welding anode installation in F4 @ Sta.11+00 & part of Wharf F6.FRP jacket installation & epoxy grout pouring was observed by the FRP techrep on 9/10-14/2015 & work set-up was approved. Anode installation is on-going in F4, Sta.14+04 & in F5, Sta.14+05 to Sta.27+04. Work ongoing on Anode installation at F-5 & F-6 awaiting FRP materials and additional grout. ETA end of November. Work ongoing on Crack & Spalls. C.O. No.3 will be submitted for approval. BME and Trident Cross continue installation of Anodes under Wharf F-5. Proposed Change Order No. 3 was approved by PAG Management, awaits amendment of contract by procurement. BME and Trident Cross continue to work for the installation of FRP Jacket, Installation of Anodes at toe wall and starts working of the approved change order no. 3. Procurement Amending Contract for Construction Management (EMPSCO). BME continue working for the installation of Anodes in the Toe wall, return wall, Rear wall and repairs of fendering concrete support under F-5. Empsco monitor progress work and review RFI and Proposed Change Order No.4 for negotiations. Submitted Propose Change Order No.4 for PAG Gen. Managers approval. Conducted a pre final inspection of F-3 concrete bulkhead repair as part of change order no.3 on March 4, 2016 . BME completed installation and pouring of FRP jacket for repair of concrete column. Conducted Pre Final inspection of FRP and Beam repair under F-5 on March 21, 2016. Sea Engineering conducting an inspection of Anode installed at F-3 to F-6 on March 21 to 23, 2016. P.B. engineers will tentatively arrive Guam on March 30 and 31 for an inspection of the above subject. On March 25, 2016. PAG General Manager suspended Construction Management Services of EMPSCO for the MSLE project. Also, Installation of Anodes was suspended from BME and Trident Cross until further notice. Parson and Brinckerhoof with PAG Engineering conducted a pre-final inspection last March 30 to 31, 2016. A Punch lists was establish by P.B and PAG Engineering, BME contractor address the discrepancies listed on the punch list. A final inspection was conducted April 7, 2016 and all punch list items conforms as required to the project specifications. BME and Empsco awaits lifting of suspension for the Installation of Anodes as part of MSLE project. As per BME, PAG Management lifted suspension of anodes installation on 4/20/16. BME and subcontractor Trident Cross resume working at wharf F-3 4/25/16 for the punch lists of installation of anodes. BME has up to May 17, 2016 to complete punch lists and project. BME and subcontractor Trident Cross completed the correction of punch list items of the installation of Welded Anodes from Sea Engineering on May 16, 2017. Followed by an inspection by AWS Welder Inspector Mr. Greg. Kaiser. And on May 5, 2016.Corrpro Cathodic Engineers conducted a continuity test of

the installed anodes. A final report was submitted to C.M Empsco for final Close out documents, A coordination is on going between Empsco and Pro Marine to conduct a final under water inspection of the installed welded Anodes from F-3 to F-6 BME progress billing invoices no. 13,14, &15 and 10% retainage fee are still on hold by the General Manager. Billing Invoice 13,14,15 was paid by PAG, Change Order No. 4 was also approved by PAG Management on June 10, 2016. Empsco subcontractor PMT conducted a final underwater inspection of welded anodes from F-3 to F-6 and completed on July 8, 2016. Inspection report was given to C.M. Empsco and submitted to PAG 7/18/16. As per progress meeting on July 19,2016. All punch lists items found by Pro Marine will be repaired by BME and its subcontractor and tentatively start on July 25,2016.

BME and subcontractor Trident Cross completed punch lists item repair Aug. 7, 2016 from Empsco and Pro Marine Anodes installation Inspection conducted as of July 8, 2016. Awaits Final Dive Inspection from Empsco and Pro Marine. Empsco submitted cost proposal for change order no.2 C.M. services as per contract April 8, 2016. PAG Engineering Reviewing cost proposal for negotiations.

2) PROJECT:

IFB Number:
BUDGET:
FUNDING SOURCE:
BID AMOUNT;
CONTRACTOR:
POINT OF CONTACT:
WORK STATUS:

Design and Construct Canopies for EQMR Fleet, Drum lot and Top Loader Area

PAG-CIP-016-001
\$335,925.00
PAG – FMF
\$198,000.00
Canton Const. Corp.
Bobby Yung , Proj. Manager (Canton Const.) C.p. # 685-3046
Official Notice to Proceed was issued June 15, 2016. Contractor to submit 65% design for review and comments. Meet with Canton Const. and PAG Procurement Ms. Alma Javier for the Status of the 65%design. Procurement warn contractor to submit 100% design before July 22, 2016.
90% Design was submitted July 26, '16. PAG Engineering and EQMR Div. reviewed and made comments on 90% Drawing and returned to canton const. corp.on Aug. 5, 2016 for 100% or final design. As per Aug. 22, Received a call from Mr. Bobby Yung that they are working for the final design and would submit this week of Aug. 26, 2016.

3) PROJECT:

IFB NUMBER:
BUDGET:
FUNDING SOURCE:
Bid Amount:
CONTRACTOR:
POINT OF CONTACT:
WORK STATUS:

Container Yard Striping and Installation of Wheel Stop

PAG-CIP-016- 002
\$1, 079,819.00
PAG – FMF
\$997,557.51
Canton Const. Corp.
Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
Bid Package was given last March to Procurement for Bid Proposal. Bid proposal was open July 13, 2016, and Canton was the lowest responsive responsible bidder with the amount of 997,557.51.
Procurement drafting the contract.

- 4) **PROJECT:** *Hotel Wharf 's Bollard/Cleat Pull Test*
 RFQ NUMBER: PAGCIP-015-00_
 CONTRACTOR: N/A
 PROJECT AMOUNT: (\$50,000.00 Conservative estimate)
 DESIGNER: N/A
 CHANGE ORDER: \$0
 TOTAL AMOUNT: \$0
 FUNDING SOURCE: Port Authority of Guam
 NOTICE TO PROCEED: N/A
 COMPLETION TIME: (1 Month after NTP)
 PAYMENT TO DATE: \$0
 BALANCE TO DATE: \$0
 Construction Manager: PAG ENGG/CIP Division
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: Engineering routed project for account system approval. Project is not in the priority listing & will be deferred to the next Fiscal Year budget.
- 5) **PROJECT:** **Container Yard Lighting Improvement Project.**
 IFB NUMBER: PAG-CIP-016-003
 PROJECT AMOUNT: \$140,000.00 (Engineering estimate)
 FUNDING SOURCE: Federal Grant
 BID AMOUNT : \$187,093.23
 CONTRACTOR: Canton Construction Corporation
 POINT OF CONTACT: Bobby Yung, Proj. Manager (Canton Const) C.P. # 685-3046
 WORK STATUS: Bid Package was given last March to Procurement for Bid Proposal. Bid Proposal Opening was conducted by Procurement on June 30th, 2016 and Canton Construction Corp. was the lowest responsive responsible bidder with the amount of \$187,093.23
Procurement drafting project contract.
- 6) **PROJECT:** **A/E Design Consultant Services**
 RFP NUMBER: PAG -016-002
 PROJECT AMOUNT: IDIQ Contract
 FUNDING SOURCE: Port Authority of Guam
 A/E CONSULTANT : N.C. Macario and Associates
 POINT OF CONTACT: Nemesio Macario, S.E, P.E- Tel. no. 646-0947
 Alren Torillo – Tel. No. 646-0947
 WORK STATUS: RFP On-Going. Submitted reviewed proposal to Procurement for final evaluation. N.C. Macario was selected for the IDIQ contract. First Task Order No.1 for Harbor of Refuge Design to Install Ejector Pump and Shelter is on –going and to submit cost proposal.
N.C. Macario submitted cost proposal for Task Order No.1- Design to Install Ejector pump, Concrete shelter and other Environmental documents. Awaits approval of the proposal from Dept. of Agriculture.

- 7) **PROJECT:** **Design Built for the Renovation of PAG Engineering, Safety and Stevedoring Offices**
 IFB NUMBER: PAG-CIP-016-____
 PROJECT AMOUNT: \$75,000.00 (Engineering Estimate)
 Construction Manager: PAG ENGG/CIP Division
 POINT OF CONTACT: PAG Engineering Office
 WORK STATUS: *Scope of Work On-Going for review by PAG Engineering Manager*
- 8) **PROJECT:** **Administration Building Roof Leak Repair**
 RFQ NUMBER: P.O No. 12871-OF
 BUDGET AMOUNT: \$45,000.00 (Engineering Estimate)
 BID AMOUNT : \$32,783.60 + (C.O. #1) \$1,136.00
 NEW CONTRACT AMOUNT: \$33,919.60
 CONTRACTOR: BBR Micronesia Corp.
 Construction Manager: PAG Engineering
 POINT OF CONTACT: Nathaniel Catolos, Proj. Manager C.P. # 929=2271
 WORK STATUS: *Scope of Work On-Going. Submitted Scope of Work to Procurement to advertise and awaits account number for requisitioning. Contract was awarded 6/21/16, Applied TWIC cards and MARSEC Briefing. Demolition of Project started 7/11/16 up to 7/24/16 total calendar days of project is 90 calendar days.
 BBMR Contractor completed pouring of 4,000 psi concrete to Admin. roof top. Awaits 21days curing of concrete. Target date to apply elastomeric paint 9/5/16. Contractor continue clearing of concrete debris to be completed 8/23/16. BBMR. submitted invoice billing no.1- 8/15/16.*

COMPLETED PROJECTS:

- 1) **PROJECT:** **Water Line Pavement Repair at F-5, F-6, Cont. Yard Area G And West of LC-1**
RFQ Number: P.O. No. 12887-OF
BUDGET AMOUNT: \$30,000.00 (Engineering Estimates)
BID AMOUNT: \$24,850.00
CONTRACTOR: BME and SON's Inc.
Construction Manager: PAG Engineering/CIP Div.
Point of Contact: PAG Engineering Office
Work Status : Scope of Work Submitted to Procurement and awaits for Requisition final approval and will obtain Contractors quotes. P.O was awarded 6/29/16. Work still on-going for 30 DAYS. Project Completed and Accepted by the Port July 22,2016.
- 2) **PROJECT:** **F1, F3, & CY Chain Link Perimeter Fence Replacement**
IFB NUMBER: PAGCIP-015-001
CONTRACTOR: Inland Builders Corp.
PROJECT AMOUNT: \$197,850.00
DESIGNER: Design-Built
CHANGE ORDER: CO1: \$24,320.20, CO2= \$63,741.62, CO3= \$48,966.18, CO4=\$13,464.28
TOTAL AMOUNT: \$348,342.28
FUNDING SOURCE: Homeland Security Grant # 2013 PSGD
NOTICE TO PROCEED: April 20, 2015
COMPLETION TIME: February 2016 (6 months after NTP issuance)
PAYMENT TO DATE: \$279,537.46
BALANCE TO DATE: \$68,804.82
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed – Awaits final billing, close out documents and as-built drawing.
Contractor submitted final billing with close-out documents. Project completed 2/16.
- 3) **PROJECT:** **GDP Marina Ejector Pump Repair**
IFB NUMBER: PAGCIP-015-003
CONTRACTOR: ProPacific Builders Inc.
PROJECT AMOUNT: \$78,800.00
DESIGNER: Design-Build
CHANGE ORDER: \$0
TOTAL AMOUNT: \$0
FUNDING SOURCE: DOI F&WS/DoAg
NOTICE TO PROCEED: September 8, 2015
COMPLETION TIME: January 7, 2016 (122 CD after NTP)
PAYMENT TO DATE: \$78,800.00
BALANCE TO DATE: \$0
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed
- 4) **PROJECT:** **Concrete Catwalk Repair, LS (Agat Marina Launching Ramp)**
IFB NUMBER: PAG-015-004
CONTRACTOR: ProPacific Builders

PROJECT AMOUNT: \$57,818.52
DESIGNER: Design-Built
FUNDING SOURCE: Department of Agriculture, Sport Fish Restoration/Boating
Access Grant # F-21-B1
NOTICE TO PROCEED: September 8, 2015
COMPLETION TIME: February 8, 2016 (5 months after NTP issuance)
PAYMENT TO DATE: \$57,818.52
BALANCE TO DATE: \$0
Construction Manager: Port Engineering/CIP Division
WORK STATUS: Project 100% Completed 2/8/16.

5) **PROJECT:** **A/E Design Consultant Services**
RFP NUMBER: PAG -013-002/P.O. # 10882-OF
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: T.O. # 1 - \$182,000.00, T.O. # 2 -\$2,750.00,
T.O. # 3 - \$29,650.95 & T.O. # 4 - \$85,000.00.
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: January 6, 2014
COMPLETION TIME: May 6, 2014 (4 Months after NTP) T.O.#4 Dec. 31.2015
PAYMENT TO DATE: \$299,400.95
BALANCE TO DATE: \$0
POINT OF CONTACT: John Robertson, GM (AmOrient Engg.)
Aquilino Cabrias, Design Engr. (AmOrient Engg)
PAG ENGG/CIP Div.
WORK STATUS: 100% Completed

6) **PROJECT:** **Relocation & Installation of Emergency Generators**
IFB NUMBER: PAGCIP-015-002
CONTRACTOR: ProPacific Builders
PROJECT AMOUNT: \$249,400.00
DESIGNER: Design-Built
CHANGE ORDERs 1,2 &3: \$72,713.86
TOTAL AMOUNT: \$322,113.86
FUNDING SOURCE: Homeland Security Grant # EMW-2011-PU-00200
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: August 6, 2015, extended Nov.6, 2015
PAYMENT TO DATE: \$282,080.57
BALANCE TO DATE: \$ 40,033.00
Construction Manager: PAG ENGG/CIP Division
POINT OF CONTACT: PAG Engineering Office
WORK STATUS: 100% Completed, Final billing and Close out documents on
going final signatory.

7) **PROJECT:** **Replacement of Welded Steel Petroleum Distribution Piping
& Appurtenances**
RFP NUMBER: PAG-011-004
CONTRACTOR: Rex International, Inc.
PROJECT AMOUNT: \$1,538,819.00
PAYMENT TO DATE: \$813,907.11
CHANGE ORDER: \$5,274.54 (CO1)
TOTAL AMOUNT \$1,544,093.54
BALANCE TO DATE: \$724,911.89
DESIGNER: N.C. Macario & Associates
FUNDING SOURCE: 1) A/E Design funded by PAG (\$289,928.18)
2) CM funded by PAG (\$245,000.00)

A/E Completion Time: 3) Available fund by FHWA (\$2,464,042.22)
February 10, 2012
PAYMENT TO DATE: \$289,928.18 (Design)
BALANCE TO DATE: \$0.00 (Design)
NOTICE TO PROCEED: May 5, 2014 (Construction)
COMPLETION TIME: March 1, 2015 ext. September 30, 2015
Construction Manager: Parson Transportation Group, SSFM, & Port Engineering/CIP

Division
CM COST: \$245,000.00 (CM)
CHANGE ORDER: \$96,423.00 (CO1:\$55,968.00, CO2:\$40,455.00)
TOTAL CM COST: \$341,423.00
PAYMENT TO DATE: \$0.00 (CM) (DPW & PTG)
BALANCE TO DATE: \$0.00(CM)
POINT OF CONTACT: Alex Dorado, Design Engr.(NCMA)
Maria Alves, (PTG)
Buster Anderson (PTG)
Crispen Bensan, (DPW)
PAG ENGG/CIP Div.

WORK STATUS: An independent Holiday Test was done by PCS for a 15% of total length on 9/28/2015. Test report will be submitted by SSFM. Mobil's open window on punch list works will be on 10/5-14/2015. Final Inspection contracted by PAG, DPW & FHWA was conducted on October 7, 2015. Plat form was completed on the week of October 12th thru 16th. Punch list on pipelines are ongoing. Still awaiting on the Waterline for the eye wash connection, this item will be a change order. Awaits contract close-out.

Project Completed Nov. 2015, Awaits As-Builts and close-out documents.

8) PROJECT: High & Low Tower Repair & Upgrade Project
IFB NUMBER: PAG-014-006
CONTRACTOR: ProPacific Builders
DESIGNER: AmOrient Engineering
PROJECT AMOUNT: \$277,999.00
CHANGE ORDER: CO1: \$64,491.02 CO2: \$10,500.00
TOTAL AMOUNT: \$352,990.02
FUNDING SOURCE: Port Authority of Guam
NOTICE TO PROCEED: April 6, 2015
COMPLETION TIME: October 2, 2015 (extended to Nov. 6, 2015)
PAYMENT TO DATE: \$352,990.02
BALANCE PAYMENT: \$0
Construction Manager: AmOrient Engineering/Port Engineering/CIP Division
POINT OF CONTACT: Vicente Escanilla, Proj. Manager (ProPacific Builders)
Jerlie M. Gutierrez, Proj. Engr. (PPB)
Aquilino Cabrias, Design Engr. (AmOrient)
PAG ENGG/CIP Div.

WORK STATUS: 100% Completed.

FY-16 WORK INJURY REPORT
(01/01/16 to 12/31/16)

<u>Divisions</u>	<u>*Lost-time</u>	<u>**Recordable</u>	<u>*** Refused Treatment</u>
Stevedoring	3	0	0
Transportation	2	0	0
Terminal	1	0	0
EQMR	1	0	0
Others	<u>0</u>	<u>0</u>	<u>0</u>
Total	7	0	0

Work Injury Summary for this reporting period: 08/29/2016

Total Injuries for FY-16 to date: 7- Injuries

7-- Lost-time

0 - Recordable

0 - Refused Medical Attention

Last disabling work injury was on: 08/03/2016

Number of days since last disabling work injury: 26-days

Note: PAG best record was 222 days or 7 months w/o a disabling work injury

***Lost-time** = If an employee was injured on the job and medical doctor sent him/her home, his/her injury is considered a lost-time.

****Recordable** = If an employee was injured on the job and medical doctor treated him/her and released him/her back to work on the same day (Recordable because of medical charges).

*****Refused Medical Attention:** Filed WC Forms 201 & 202 for record purposes only.



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 29, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: ANZ ACH Authorization

ANZ financial institution provides online banking services to the Port Authority of Guam. Periodically, ANZ request agreement update and personnel authorized to instruct and/or notify financial institution in matters relating to the origination of ACH files.

Port personnel identified are as follows:

1. Christina Leon Guerrero, Payroll Supervisor
2. Miami Elordi, General Accounting Supervisor
3. Joann Conway, Acting Financial Affairs Controller

In light of this, Board approval is being requested on agreement update and authorization of port personnel designated herein for this purpose.


JOANNE M.S. BROWN



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 30, 2016

MEMORANDUM

TO: Board of Directors
FROM: General Manager
SUBJECT: Travel Authorization Requests:
: AAPA 105th Annual Convention

The Port Authority of Guam is a member of the American Association of Ports Authority (AAPA). AAPA will be holding its 105th Annual Convention. The convention will involve technical and policy committee meetings, as well as business sessions and social networking events for port professionals and others in the marine transportation industry.

In light of this, Board approval is hereby being requested for port representatives to attend as follows:

Purpose: 105th AAPA Annual Convention
Travel Date: October 23-26, 2016
Place: New Orleans, LA
Participant(s): Chairman, General Manager
Travel Cost: Airfare: \$3,690.00
Per Diem: \$2,520.00
Registration: \$3,000.00
\$9,210.00

I am available should you have any questions.


JOANNE M.S. BROWN



Alliance of the Ports of Canada, the Caribbean, Latin America and the United States

105th AAPA Annual Convention

October 23-26, 2016

New Orleans, LA

Sunday, October 23

2:00 p.m. – 6:00 p.m.	AAPA Registration Desk Open
6:00 p.m. – 8:30 p.m.	Opening Reception and Second Line Parade to House of Blues <i>Join the Parade! To kick off the 105th AAPA Annual Convention, attendees will take part in a traditional New Orleans second line parade from the hotel to nearby House of Blues in the historic French Quarter. Guests will enjoy an evening of networking, food, beverages and live entertainment at this iconic music venue.</i>

Monday, October 24

9:00 a.m. – 4:00 p.m.	AAPA Registration Desk Open
8:00 a.m. – 11:00 a.m.	Committee Meetings as Called
8:00 a.m. – 9:00 a.m.	Executive Committee Meeting
10:30 a.m. – 1:00 p.m.	Special Sessions for Port Directors
1:00 p.m. – 2:15 p.m.	Lunch On Own/Regional Caucuses as Called
2:15 p.m. – 3:15 p.m.	2015-2016 Board of Directors Meeting
3:15 p.m. – 4:30 p.m.	Caribbean Ports Delegation Meeting
3:15 p.m. – 4:30 p.m.	Canadian Ports Delegation Meeting
3:15 p.m. – 4:30 p.m.	U.S. Legislative Policy Council
3:15 p.m. – 5:00 p.m.	Latin American Ports Delegation Meeting
6:00 p.m. – 9:00 p.m.	Taste of Louisiana Reception — Mardi Gras World <i>No visit to New Orleans would be complete without sampling some authentic Louisiana fare. And what better venue than one that gives a nod to the city's most famous annual event? Located near Port of New Orleans on the Mississippi River, guests will make the short trip to Mardi Gras World, where ports from throughout the state will serve some of their favorite cuisine.</i>

Tuesday, October 25

7:30 a.m. – 4:00 p.m. **AAPA Registration Desk Open**

8:00 a.m. – 9:00 a.m. **Continental Breakfast — Grand Opening of Exhibition**

9:00 a.m. – 10:15 a.m. **Opening Ceremonies**

10:15 a.m. – 10:45 a.m. **Break in the Exhibit Hall**

10:45 a.m. – 12:00 p.m. **General Session**

12:00 p.m. – 12:30 p.m. **Pre-Luncheon Refreshments in the Exhibit Hall**

12:30 p.m. – 2:00 p.m. **Luncheon Program with Keynote Speaker**

2:00 p.m. – 3:00 p.m. **General Session**

3:00 p.m. – 3:30 p.m. **Break in the Exhibit Hall**

3:30 p.m. – 4:15 p.m. **General Session**

4:15 p.m. – 5:45 p.m. **Happy Hour in the Exhibit Hall**

Evening **Port of Long Beach hosted Reception at Generations Hall**
Take a sneak peek on what is waiting for you in Long Beach for the 2017 AAPA Annual Conference hosted by the Port of Long Beach. Travel to the Green Port of the Future where you will find yourself immersed in a world of hyper-efficient cranes, titanic-sized ships, smart transportation and bridges so tall they can peak skyscrapers. Come indulge in an evening of unique eats and unexpected beverages.

Wednesday, October 26

7:30 a.m. – 4:00 p.m. **AAPA Registration Desk Open**

8:00 a.m. – 9:00 a.m. **Continental Breakfast in the Exhibit Hall**

9:00 a.m. – 10:30 a.m. **General Session**

10:30 a.m. – 11:00 a.m. **Break in the Exhibit Hall**

11:00 a.m. – 12:15 p.m. **General Session**

Wednesday, October 26 *(continued)*

12:15 – 12:45 p.m. **Chairman's Address**

12:45 p.m. – 1:30 p.m. **Pre-Luncheon Refreshments in the Exhibit Hall**

1:30 p.m. – 2:45 p.m. **Luncheon Program — Awards Presentations**

2:45 p.m. – 3:15 p.m. **Annual Membership Meeting and Installation of Officers/
2016-2017 Board of Directors Meeting**

3:30 p.m. – 4:45 p.m. **General Session**

5:30 p.m. – 8:30 p.m. **Final Evening Event at the Sheraton New Orleans**
*After a productive and entertaining week in New Orleans, attendees can relax
and have fun at this year's closing celebration honoring AAPA's outgoing
Chairman of the Board, Jim Quinn, Port Saint John.*



PORT OF GUAM
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Website: www.portguam.com



Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 30, 2016

MEMORANDUM

To: General Manager

Via: Deputy General Manager, Operations *SRF*
Chief Planner

From: Planner IV/PSGP Manager

Subject: **FY2016 Federal Funding Summit Seminar
October 19-20, 2016, Austin, Texas**

Hafa Adai Ma'am:

First and foremost, I want to thank you for the opportunity for our Port Team to attend the Federal Funding Summit held three weeks ago in Columbus, Ohio. The information provided on the federal government's New Uniform Guidance on federal grants programmatic and financial management will be helpful to Port personnel assigned to manage our grant programs.

The next Federal Funding Summit will be held on October 19-20, 2016 in Austin, Texas. As previously discussed, having other members of our Strategic Planning and Finance Divisions attend will also benefit them and the Agency as a whole. After consulting with Deputy General Manager Felix Pangelinan on who will attend from Planning, he recommended the following individuals:

- Dot Harris Chief Planner
- Dora Perez Planner IV

For the Finance Division, the following personnel was recommended but will require Mr. Al Duenas concurrence.

- Mary Jane Camacho Accounting II
- Steve Muna Procurement Contracts Administrator

Similar to past conferences, expenses to be incurred are 100% federally funded under the Port's 2015 PSGP Management and Administrative budget. No Port monies will be used.

Upon your approval and the Board's concurrence, I will prepare the complete packet to include the total budget and all related supporting documentation. Thereafter, I will forward the packet to HR for validation and immediate TA processing.

Should you have any questions or require additional information, I will be available upon your request.

Sincerely,



Joe G. Javellana III

Approved by:

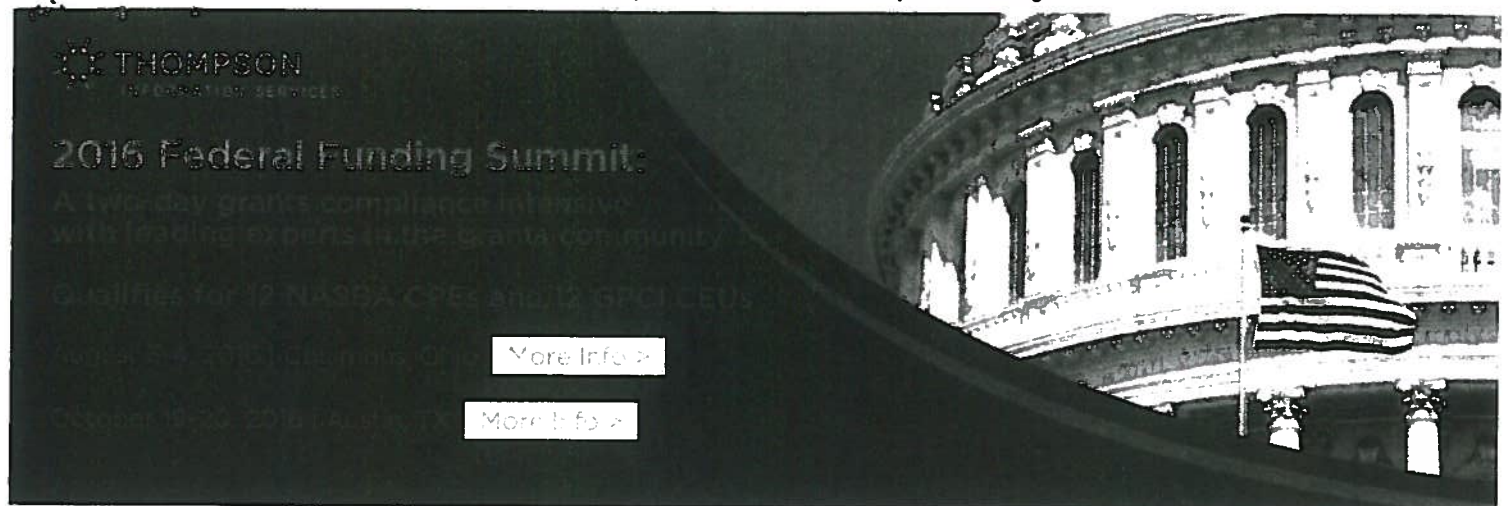


General Manager ~~SRP~~

8/30/16
Date

cc: Deputy General Manager, Finance and Admin
Human Resources Acting Administrator
Acting Financial Affairs Controller

Attachments: Summit Summary
Summit Agenda



THOMPSON
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2016 Federal Funding Summit

A 3-day grants compliance training with leading experts in the grants community.

October 19-20, 2016 | Austin, TX

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[Austin, TX](#)

[Registration](#)

[Speaker Information](#)

October 19-20, 2016 | Austin, TX

Save the date! Sign up to be notified when registration opens.

Agenda & Speaker Information

DAY 1:

7:30 am – 8:30 am

Registration & Continental Breakfast

8:30 am – 8:35 am

Welcome & Housekeeping

Overview of training, introduction of speakers, CPE & GPCI CEU Credit procedure.

8:35 am – 9:00 am

Introduction

Brief explanation of Uniform Guidance, including effective dates.

9:00 am – 9:30 am

Overarching Systems & Universal Truths

This session will provide a foundation for the next two days, addressing the overarching grants system and universal truths within the world of grants. We will provide a top-down explanation of the legal system underlying the terms and conditions of all grants and cooperative agreements, and discuss both the breadth of, and limitations upon, agency authority within that system.

9:30 am – 10:00 am

Contractor / Subrecipient Distinctions

Delving further into the details of the financial assistance system, this session will provide a detailed discussion of the distinctions between subawards and procurement contracts by grantees, including the degree of discretion grantees have in determining which instrument to use.

10:00 am – 10:15 am

Break

10:15 am – 11:00 am

Contracts Under Grants: The Procurement Standards

Building from the contractor/subrecipient distinction, we will discuss in detail the requirements imposed upon grantees in conducting their procurements. This discussion will include a detailed examination of the procurement standards

Conference Details:

Event

October 19-20, 2016

Where

DoubleTree by Hilton Hotel

Apply

Apply for this event

Apply for this event

Apply for this event

CPE Credits

10 CPE Credits (100% of total CPE)

Who Should Attend:

Individuals who manage grants, including those who are responsible for the financial assistance system, including those who are responsible for the financial assistance system, including those who are responsible for the financial assistance system.

What's Included:

Registration, continental breakfast, lunch, and dinner. The event will include a detailed examination of the procurement standards, including a detailed examination of the procurement standards, including a detailed examination of the procurement standards.

applied under the Uniform Guidance.

11:00 am – 12:00 pm

Subrecipient Relationships: From First Risk Assessment Through Close Out

This session will address the requirements that apply to grantees who have elected to make subawards, and thereby become Passthrough Entities (PTEs). We will address all aspects of the PTE-Subrecipient relationship, from risk assessments conducted prior to award through structuring the subaward agreement and monitoring subrecipient activities under the agreement, and on to close out of the subaward relationship.

12:00 pm – 1:15 pm

Lunch

1:15 pm – 2:15 pm

Audits and Waste, Fraud & Abuse

This session will explore the common issues in grants management related to audit, review the changes in the uniform guidance, present case studies, raise awareness about enforcement and sanctions (remedies) and improve accountability by recognizing and addressing waste, fraud and abuse.

2:15 pm – 2:45 pm and 2:45 pm – 3:15 pm

Roundtables

Choose two topics from the following selection to discuss with your peers:

- Creating & Updating Policies and Procedures
- Raising Unrestricted Funds
- Managing Grant Partnerships
- Making Use of Shared Services or Joint Purchasing Agreements
- Addressing Conflicts of Interest
- Optimizing Budget Flexibility
- Identifying Market Research and Source Selection Strategies

3:00 pm - 3:15 pm

Break

3:15 pm – 3:45 pm

Data Act Update

The Digital Accountability and Transparency Act of 2014 (DATA Act) works to standardize data elements across all grants and all federal funding as it improves information collections to ensure proper stewardship of federal funds. While this opens the door to analytics-driven data management and automated reporting, "getting there" could be a bumpy ride for agencies and grant recipients alike. The Department of Treasury and the Office of Management and Budget (OMB), assisted by the Department of Health and Human Services (HHS) have developed a data dictionary of standard elements called the Central Data Element Repository Library (CDER-L). HHS has also begun a pilot program to test the effectiveness of these data elements. This session will review how the requirements and implementation are likely to unfold and how the spending data that becomes available will be used by federal agencies, including insights on how government-wide data standards would reshape federal financial information and grant reporting.

3:45 pm – 4:30 pm

FAPIS

Just when you were settling into the idea of the uniform guidance, the Office of Management and Budget (OMB) made revisions that will significantly impact the way both applicants and recipients are reviewed and labeled as "not qualified" to receive or keep their federal awards. Furthermore, a "not qualified" designation will be posted publicly in the Federal Awardee Performance and Integrity Information System (FAPIS) for five years, meaning that any federal agency will see that designation when contemplating making or terminating a federal award over that five-year period. This new protocol is not an official suspension or debarment, but it sure can affect a nonfederal entity's eligibility, not only for one award, but for all federal awards. This session will explore how the integrity reviews that once applied

Registration:

Early Bird Rate through

09/23/2016: \$795

Individual Registration After

09/23/2016: \$895

Additional attendees: \$645

Questions?

Please contact Thompson Grant Services at 800-677-5789 or service@thompson.com.

only to federal contractors are now being applied to the grants community, and steps you can take to avoid public designation as "not qualified" in FAPIIS — a label that can damage your eligibility for any federal award.

6:00 pm

Optional Dutch Treat Dine-Around Dinner

Choose from several options of restaurants and join other attendees for a casual dinner. Separate checks will be provided. This informal gathering is ideal for networking, swapping ideas, and learning how other organizations manage their grants challenges.

DAY 2:

8:00 am – 8:30 am

Continental Breakfast

8:30 am – 10:00 am

Cost Issues Part 1: Basics, Including Applicable Credits

This two-part session will provide a comprehensive overview of the cost-based financial assistance system, starting with basic principles and building to more advanced concepts and skills. We will provide an in-depth discussion of "cost allowability," from basic rules and applicable credits to the selected items of cost, then proceed into indirect cost issues. With respect to indirect costs, we will cover the direct/indirect cost distinction, indirect cost rates, and the associated rules and requirements.

10:00 am – 10:15 am

Break

10:15 am – 11:45 am

Cost Issues Part 2: Indirect Cost Rates, What They Are and What You Need To Know

This two-part session will provide a comprehensive overview of the cost-based financial assistance system, starting with basic principles and building to more advanced concepts and skills. We will provide an in-depth discussion of "cost allowability," from basic rules and applicable credits to the selected items of cost, then proceed into indirect cost issues. With respect to indirect costs, we will cover the direct/indirect cost distinction, indirect cost rates, and the associated rules and requirements.

11:45 am – 12:00 pm

A look at Thompson's Grants Compliance Expert

Learn how to access your conference slides and Grants Toolkits plus an overview of subscribers' favorite features!

12:00 pm – 1:15 pm

Lunch

1:15 pm – 2:15 pm

Property Management & Federal Interest

In this session, we will explain the nature and scope of the "federal interest" that is created in real property, equipment, and supplies acquired or improved with federal funds, and will discuss the specific administrative requirements that result.

2:15 pm – 2:45 pm

Supreme Court Case Study – NIH Grant To Institution Of Higher Education

This session will examine the case of the Board of Trustees of a well-known university v. a large pharmaceutical firm that took 23 years to settle, ending with the Supreme Court of the United States. It will identify warning signs, problems with project implementation, audit and project monitoring by the university, and will highlight the need to protect intellectual property rights under grants.

2:45 pm – 3:00 pm

Break

3:00 pm - 4:30 pm

Evaluations Love A Crazy Little Thing Called Logic Model

Under the uniform guidance, there is an expectation for program outcomes and performance. But how do you know if your grants are performing or not? And how do you communicate that performance to federal program officers who release your continuation funding based upon your prior performance? That's why logic models are proving so valuable. Logic models help program managers take the guesswork out of tracking and measuring results, and put you on the road to outcomes. In this session, you'll learn what logic models are and how to use them to link your resources to specific activities to the outcomes you love to achieve, and how to articulate those expectations and performance. Make the right changes to processes and practices. This session will describe how logic models can offer program managers an easier way to define and measure their work. The session will also work with the logic model template provided in your toolkit.

4:30 pm - 4:45 pm

Wrap-Up Session

Though we will be taking questions throughout the presentations and during breaks, this will be a chance to ask any lingering questions.

Speakers**Karen Norris**

Karen Norris is Managing Editor for Thompson Information Services, a subsidiary of Columbia Books, in Bethesda, MD. She has experience in grants and contracts for more than 20 years as a journalist, and previously as a grants administrator for educational institutions in the State of Maryland. Ms. Norris has served on the Board of Directors of professional associations. She has been a moderator and presenter at national conferences and for webinars, including the Grant Professionals Association, National Grants Management Association and Council for Resource Development. Her white paper about health grants was published by the 2005 White House Conference on Aging. She has delivered on-site grants training to federal, state and local governments. She has responded to information requests about the grants process from the U.S. Senate Subcommittee on Federal Financial Management. Ms. Norris has served as a federal reviewer for the U.S. Department of Education and the U.S. Department of Agriculture.

Edward T. Waters

Managing Partner of the Washington D.C. law firm of Feldesman Tucker Leifer Fidell LLP, Edward T. Waters practices in the areas of federal grants, health care, and corporate law with specialized experience in related subjects such as cost accounting, audit defense, and administrative law.

Representative activities include advising clients on (1) the complex legal requirements pertaining to a variety of federal grant programs including those funded under the Public Health Service Act, the Head Start Act and the Social Security Act; (2) the regulatory requirements applicable to State and Federal procurements including extensive experience with Medicaid managed care and other government-funded health care programs; and (3) corporate governance and oversight. He has drafted and negotiated numerous contracts, shareholder agreements, articles and bylaws, joint venture agreements, employment contracts, and other transactions.

Mr. Waters has served as lead litigation counsel in numerous actions in State and Federal Court, as well as before various administrative bodies and commercial arbitrators. Subjects include appeals of grant terminations and cost disallowances, bid protests and contract claims, review of agency action under the Administrative Procedure Act, and commercial arbitration of contract disputes.

Mr. Waters speaks and writes about the areas in which he practices on a regular basis and has conducted trainings for the National Association of Community Health Centers, the National Head Start Association, the American Bar Association, the D.C. Bar, the State of Maryland, a number of federal agencies and many other groups and organizations. He is a Professorial Lecturer in Law at the George Washington University Law School and teaches Federal Grants Law.

Sample of Published Works:

Edward T. Waters (Presenter), Time and Effort Reporting Burdens and Risks, Webinar Series, National Association of Community Health Centers (Jun., 2014).