clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, December 30, 2022 12:40 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2951*
Attachments: 36GL-22-2951.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2951 for processing:

36GL-22-2951	Statements of Revenues and Expenses - November 2022*	Guam International Air

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Thu, Dec 29, 2022 at 5:25 PM
Subject: Messages and Communications for 36GL-22-2951
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2951*

36GL-22-2951	Statement of Revenues and Expenses - November 2022*

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **GIAA Official** <official@guamairport.net>
Date: Thu, Dec 29, 2022 at 3:23 PM
Subject: Statement of Revenues and Expenses - November 2022
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Electronic Transmittal

Date:	12-29-2022
To:	The Honorable Therese M. Terlaje
From:	Executive Manager, John M. Quinata
Subject:	Statement of Revenues and Expenses - November 2022

Attachment (s):	Electronic Copy

X	For your information and use		For your review and action
	Per your request		For signature and return to our office
	Per our conversation		Please provide us with copy
	For your approval		For Billing Purposes

This email is being sent on behalf of the Executive Manager, John M. Quinata. Should you have any questions or require additional information, please email via official@guamairport.net or contact our office at (671)646-0300.

Transmitted by:	WW

A.B. WON PAT INTERNATIONAL
AIRPORT GUAM

P.O. Box 8770, Tamuning Guam, 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
TEL (671) 646-0300
www.guamairport.com

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Guam Legislature

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Statement of Revenues and Expenses - November 2022

GIAA Official <official@guamairport.net> Thu, Dec 29, 2022 at 3:23 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>

Electronic Transmittal

Date:	12-29-2022
To:	The Honorable Therese M. Terlaje
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Transmitted by:	WW

DOC NO. 36GL-22-2951
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 12/29/2022
Time: 3:23 p.m.
Received: MCruz

A.B. WON PAT INTERNATIONAL AIRPORT GUAM

P.O. Box 8770, Tamuning Guam, 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
TEL (671) 646-0300
www.guamairport.com

COMMITTEE ON RULES
RECEIVED:
December 29, 2022
5:25 P.M.

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*attachments).***

2 attachments

Statement of Revenues and Expenses - November 2022.pdf
60K

Revenues and Expenses rpt - November 2022.xlsx
15K

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

P.O. Box 8770
Tamuning, GU 96931
Tel (671) 646-0300
Fax (671) 646-8823
www.guamairport.com
EMAIL: official@guamairport.net

WE'RE ON IT 24/7

December 29, 2022

VIA EMAIL: speaker@guamlegislature.org

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

REFERENCE: STATEMENT OF REVENUES AND EXPENSES - NOVEMBER 2022

Hafa Adai, Madam Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of November 2022.

Should you have any questions, please contact our office at (671) 646-0300.

Senseramente,

John M. Quinata
Executive Manager

Attachment
cc: GIAA Acctg/Admin

UNAUDITED

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

	NOVEMBER 2022
REVENUES:	
Facilities and Systems Usuage Charges	$ 1,908,987
Concession Fees	1,579,868
Rental Income	895,261
Miscellaneous	65,493
Total Revenues	$ 4,449,608
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,775,569
Personnel services	1,826,387
Materials & Supplies	26,199
TOTAL OPERATING COSTS AND EXPENSES	$ 3,628,156
Income from operations before depreciation and amortization	$ 821,453
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 821,453
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 210,067
Interest income	-
Interest expense	(10,001)
Other income (expense)	
Non-recurring expenses	(75,411)
Total Non-operating Expenses	$ 124,656
Income(Loss) before Capital Contribution	$ 946,109
Capital grants from the U.S. Government	
Operating grants from the U.S. Government	14,400
Increase (Decrease) in Net Assets	$ 960,509
Total Net Assets at beginning of year	281,896,089
Total Net Assets at end of year	$ 282,856,597

** Note: Numbers Subject to Change