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2025-Q3

Total Financial Impact

# Hilton Regional Portfolio

\$94,000

Portfolio Executive Summary

## Opening Statement

The Hilton Regional Portfolio has demonstrated a steady performance this quarter, achieving a total financial impact of \$94,000. While we have seen a decline in water cost avoidance, energy savings have significantly improved, showcasing our ongoing commitment to operational efficiency and sustainability.

## Acknowledgement of Decline

Water cost avoidance declined by 10% this quarter, primarily due to increased consumption patterns that need to be addressed through targeted conservation initiatives.

## Top Takeaways

- Energy cost savings increased by 23.6%, reflecting improved efficiency measures.
- Total financial impact rose by 1.6% compared to the previous quarter.
- Investment in sustainability initiatives continues to yield positive ROI.

## ROI Snapshot (Portfolio)

|                        |                    |                     |
|------------------------|--------------------|---------------------|
| Total Financial Impact | Water Cost Avoided | Energy Cost Avoided |
| \$94,000               | \$45,000           | \$33,000            |
| Δ 1.6%                 | Δ -10.0%           | Δ 23.6%             |

Δ 11.1%

N/A

N/A

|                                                                    |                                                                  |                                                                  |
|--------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| Total Financial Impact<br><b>\$53,000</b><br><small>Δ 1.9%</small> | Water Cost Avoided<br><b>\$26,000</b><br><small>Δ -13.3%</small> | Energy Cost Avoided<br><b>\$18,000</b><br><small>Δ 28.6%</small> |
| Downtime Cost Avoided<br><b>\$9,000</b><br><small>Δ 12.5%</small>  | Total Investment<br><b>\$180,000</b><br><small>N/A</small>       | ROI Multiple to Date<br><b>1.17</b><br><small>N/A</small>        |

Critical Decision

Consider an incremental capex of \$120,000 by January 31, 2026, to enhance savings potential.

Next Steps

- 1. Finalize the capex proposal for Phase 2.
- 2. Address water consumption issues through targeted initiatives.

Hilton Seaview

Q3 2025

Hilton Seaview reported a total financial impact of \$41,000, with a notable increase in energy savings.

Water cost avoidance also saw a decline of 5.0%, indicating a need for improved water management.

Top Takeaways

- Energy cost savings rose by 18.1% this quarter.
- ROI multiple to date is approaching the target at 0.98.

ROI Snapshot

|                                                                    |                                                                 |                                                                  |
|--------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|
| Total Financial Impact<br><b>\$41,000</b><br><small>Δ 1.2%</small> | Water Cost Avoided<br><b>\$19,000</b><br><small>Δ -5.0%</small> | Energy Cost Avoided<br><b>\$15,000</b><br><small>Δ 18.1%</small> |
|--------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|

Downtime Cost Avoided

**\$7,000**

Δ 9.4%

Total Investment

**\$150,000**

N/A

ROI Multiple to Date

**0.98**

N/A

**Critical Decision**

Evaluate a capex of \$90,000 by February 15, 2026, to drive further savings.

**Next Steps**

- 1. Assess the capex requirements for Phase 2.
- 2. Implement strategies to improve water efficiency.

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