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2025-Q3

Total Financial Impact

# Hilton Regional Portfolio

Portfolio Executive Summary

**\$94,000**

## 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

**\$94,000**

Δ 1.6%

Water Cost Avoided

**\$45,000**

Δ -10.0%

Energy Cost Avoided

**\$33,000**

Δ 23.6%

Downtime Cost Avoided

**\$16,000**

Δ 11.1%

Total Investment

**\$330,000**

N/A

ROI Multiple to Date

**0.28**

N/A

## Critical Decision

To capitalize on ongoing savings, we propose an incremental capex of \$120,000 by January 31, 2026, which is expected to yield additional annual savings between \$95,000 and \$120,000.

## Next Steps

1. Review and approve the proposed capex for Phase 2 by the deadline.
2. Implement targeted water conservation strategies to mitigate the decline in water savings.
3. Monitor energy efficiency initiatives to sustain current momentum.

## Hotel Summaries

### Hilton Riverside

Q3 2025

The Hilton Riverside has achieved a total financial impact of \$53,000 this quarter, reflecting a solid growth trajectory.

Water cost avoidance decreased by 13.3%, necessitating a review of water management practices.

### Top Takeaways

- Energy cost savings increased by 28.6%.
- Achieved payback status in July 2025.

### ROI Snapshot

Total Financial Impact

**\$53,000**

Δ 1.9%

Water Cost Avoided

**\$26,000**

Δ -13.3%

Energy Cost Avoided

**\$18,000**

Δ 28.6%

Downtime Cost Avoided

**\$9,000**

Δ 12.5%

Total Investment

**\$180,000**

N/A

ROI Multiple to Date

**1.17**

N/A

## 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

**\$41,000**

Δ 1.2%

Water Cost Avoided

**\$19,000**

Δ -5.0%

Energy Cost Avoided

**\$15,000**

Δ 18.1%

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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