



# NetAsset Minor Release

**2026.1.5.0 - June 25th, 2026**

## Minor Updates

- Added the ability to schedule certain scripted reports (e.g. roll forward, waterfall) on a particular day of the month for a specific reporting range and have that report emailed to a set of recipients.
- Reconfigured buttons on the scripted reports to more accurately describe whether the report would be previewed in the browser ('Preview' button), scheduled to run at a later date ('Schedule' button), or exported as a spreadsheet ('Export' button).
- Moved expand/collapse buttons on the scripted reports into the report header.
- Updated the Locked Period Posting Preference to apply booking day when originating transactions are set to be posted to a locked period.
- Updated the NetAsset - Automation MR to allow automation rules to run on a schedule rather than on the user event.
- Added validations for grouped (FERC) assets for the following:
  - Updated the Grouped (FERC) Depreciation journal page to default the period dropdown to the next un-run period for each group, preventing duplicate processing of already-run periods.
  - Added a 'Runs From' column to the Grouped Depreciation journal preview sublist, displaying the full date range that will be processed for each subsidiary and asset type group.
  - Updated the Grouped Depreciation journal page to synchronize the row selection checkbox across all rows sharing the same asset type when one row is checked or unchecked.
  - Added validation on the asset record to prevent grouped (FERC) assets from being assigned multi-book accounting books or alternate schedules.
  - Added validation on the asset record to prevent grouped (FERC) depreciation methods or asset types from being selected on alternate schedules of non-FERC assets.
- Added the ability to ignore non-build up revaluations when generating alternate tax schedules.
- Added validations on creation of assets to help prevent invalid Subsidiary/Accounting Book combinations.
- Added a warning when creating an asset from the 'Create Single Asset' option from the Create Assets from CIP/Clearing page. There will now be a check to see if there is an existing asset with the same combination. You will now be prompted to either edit the existing asset or continue with the new asset.
- Added a new button to the NetAsset System Job record to allow the user to view the results of the script processing if the page was navigated off of.
- Updated the Asset Register Report transfer balances to use the activity instead of the last balance to calculate the column values. This will help assist with the display of asset merges to better reflect the actual balances.
- Added option to allow the quantity of an asset to be adjusted when a build-up is processed. Prior to this change this was a global setting. Now if the global setting is disabled, this can be enabled per asset type, otherwise if it is enabled it will be applied to all asset types.
- Added a new column to the Asset Register Report to show the depreciation expense activity for the asset. Prior to this the depreciation column was shown as the accumulated depreciation activity.

Now you have the option to see the depreciation expense activity which can differ in some cases such as asset merges or transfers.

## Bug Fixes

- Fixed an issue where prospective revaluations could create duplicate schedule lines when a proposal was created while the asset was still Ready to Capitalize, but processed after asset capitalization.
- Fixed an issue where performing a time machine rewind on an asset with a life-extending revaluation and an annual calculation interval with monthly posting would result in negative depreciation expense on the regenerated schedule.
- Fixed an issue where performing a true-up revaluation on an asset that had an override depreciation convention set would not calculate the true-up end date correctly.
- Fixed an issue with high volume splits of an in-service asset using the original accumulated depreciation as the basis for the child asset instead of the current accumulated depreciation.
- Fixed an issue where schedule lines for Non-GL Impacting assets would get marked as GL Impacting when they should not. This could occur on partial disposals and fully depreciated revaluations.
- Added extra filtering on the Summarized Journal filters to ensure no asset with No GL Impact is included in the summarized journal.
- Fixed an issue when transferring an asset with the global setting 'prior period transfers' set to true, if the asset had a revaluation or disposal that would change the balances of the asset, the transfer balances would be incorrect.
- Fixed an issue where a prior period disposal could be initiated for a grouped (FERC) asset; prior period disposals are not supported for FERC assets and will now display a clear error message.
- Fixed an issue where a prior period transfer could be initiated for a grouped (FERC) asset; prior period transfers are not supported for FERC assets and will now display a clear error message.
- Fixed an issue where grouped (FERC) asset disposals could produce incorrect accumulated depreciation values, potentially resulting in a gain or loss entry rather than the expected net-zero disposal.
- Fixed an issue where a FERC asset would incorrectly inherit alternate accounting book and depreciation method fields from the asset type when the asset type was changed.
- Improved handling of multi-book disposals when an error occurs. All books will now be rolled back to the original state to align better with the expected behavior.
- Fixed an issue where fully depreciated assets with \$0 value were available for selection when running Capitalization journals.
- Fixed an issue where creating an alternate schedule for an asset with bonus depreciation would not calculate the gain/loss activity correctly due to the bonus depreciation being applied to the asset's net book value.
- Updated split processing to always offload to a Map/Reduce script instead of a Suitelet when the asset is a multi-book asset. This will help avoid timeout errors that may occur when processing large splits.
- Fixed an issue where, when loading one of the report records with the filters not expanded, the report would fail to expand the filters upon clicking the filters button.
- Fixed an issue where running a True-Up on a non-depreciating asset would fail to calculate the true-up balances, displaying an error preventing the user from proceeding.
- Fixed an issue on the Asset Register Report where an asset with a reversed true-up revaluation would display a 0 ending balance due to the reversed schedule line being included when determining the asset's ending period.
- Improved handling of Deleting Asset by moving deletes to the Map stage of the Map/Reduce job. This will help prevent race conditions when transactions and dependencies are being deleted in an

unexpected order.

- Fixed an issue where performing a revaluation that changed the residual value to 0, when the previous value was greater than 0, would not update the residual value correctly.
- Fixed an issue where the tax reports would show as 2022 for the tax year 2025.
- Fixed an issue where performing a build-up on a Multi-Book Asset, if the subsequent books had \$0 value, the residual value could be empty, resulting in a formula error.
- Fixed an issue where running a cross currency transfer for capitalized assets created two period one schedule lines.