

Note: **Bold and underlined** = new text; *italics and strikethrough* = deleted text

845-025-7580

Reconciliation with Inventory

- (1) All licensees, <u>laboratory licensees</u>, <u>research certificate holders</u>, <u>grow site administrators</u>, <u>medical marijuana processing sites</u>, and <u>medical marijuana dispensaries</u> must:
- (a) Use CTS for all inventory tracking activities at a licensed premises, as defined by these rules.
- (b) **By 8:00 AM local time of the next calendar day**, **R**reconcile all **on-premises and in-transit**-marijuana item inventories **and weights each day** in CTS **at the close of business pursuant to system requirements**;
- (c) Record all required information for seeds, usable marijuana, cannabinoid concentrates and extracts by weight;
- (d) Record the wet weight of all each harvested marijuana plants immediately after harvest; and
- (e) Record all required information for cannabinoid products by unit count but must also record the weight per unit of a product.
- (2) Notwithstanding (1)(b) of this rule, during the first 45 days following the harvest of a marijuana plant, daily reconciliation of the weight of moisture lost to evaporation is not required for marijuana. The weight of moisture loss must be reconciled prior to any transfer, processing, sale, or packaging and no later than 45 days after the harvest, whichever comes first.
- (2) (3) The requirements in section (1)(b) and (4) (5) of this rule do not apply during the first ten calendar days of licensure or registration so long as the licensee, grow site administrator, medical marijuana processing

<u>site, or medical marijuana dispensary</u> has ordered UID tags and the UID tags are in transit to the <u>receiving</u> <u>partylicensee</u>.

- (3) (4) The requirements in section (1)(b) of this rule do not apply to marijuana items held by a laboratory licensee that are undergoing analytical testing required by these rules or OAR 333-007-0300 to 333-007-0490 so long as the marijuana items do not leave the laboratory's licensed premises and are reconciled on the same day that the analytical testing concludes.
- (4) (5) In addition to the requirements in section (1) of this rule, retailers and medical marijuana dispensaries must record each sale, delivery, or transfer of a marijuana item to a consumer as a sales transaction and record the price before tax and amount of each item sold to consumers and the date of each transaction in CTS for each individual transaction before the retailer opens the next business day. A marijuana item transferred to a medical marijuana patient or caregiver for no cost must be recorded as a sales transaction with zero price.

(5) (6) Information that was not required to be recorded and reconciled daily pursuant to section (2) (3) of this rule must be recorded and reconciled within three calendar days of the licensee's, grow site administrator's, medical marijuana processing site's, or medical marijuana dispensary's receipt of UID tags.

Statutory/Other Authority: ORS 475B.025, 475B.070, 475B.090, 475B.100 & 475B.110

Statutes/Other Implemented: ORS 475B.150