Oct - Nov - Dec 2023

Q4

23

Combined Excise Tax Return Deduction Detail

- If you have deductions, return pages 3 and 4. If you do not have deductions, do not return pages 3 and 4.
- We cannot approve deductions taken on the Combined Excise Tax Return that are not itemized on pages 3 and 4.
- · Report deductions under the heading that corresponds to your reporting activity.
- · Transfer the total deduction amount for each classification from this page to the corresponding line on your tax return in the deduction column.

If completing, fill out name, account ID number and attach to your Combined Excise Tax Return.

Name Line 1 - Extracting Extracting for Nive 1.D. Amount 1.D. Amount 1.D. Cohe (Explain) 1.D. Amount 1		ount ID	number and attac	h to your Combined Excise Tax Return.		
Bad Debts 1807	Name			► Account ID		
Cash & Trade Discounts			Amount	-		Amount
Other (Explain)					_	
Discrete Company Com						
Line 2 - Staughter, Break Processing	, , ,					
Line 2 - Staughter, Break Processing	I	OTAL _				
Bad Debts Gardinis	Line 2 - Slaughter, Break Processing	I.D.	Amount	"	DIAL L	
Cesh & Trade Discounts	Bad Debts	3001		Line 11 - Wholesaling	I.D.	Amount
Interstate & Foreign Sales	Cash & Trade Discounts	3002		Bad Debts	0301	
Motor Vehicle Fuel Tax	Other (Explain):	3099		Cash & Trade Discounts	0302	
Line 3 - Int Charter Freight Brokers 2801 2802 2804 2805 280	TO	OTAL		Interstate & Foreign Sales	0304	
Bad Debts		-	A	Motor Vehicle Fuel Tax	0305	
Cash & Trade Discounts 2802	•		Amount	Casual Sales; Accommodation Sales	0306	
Chier (Explain): 2898				Advances Reimbursements; Rtrns & Allowances	0307	
Line 4 - Travel Agent/Tour (\$250k or less) LD				No Local Activity	0308	
Line 4 - Travel Agent/Tour (\$250k or less) LD. Amount				Dairy, Fruit/Veg, & Seafood Mfd Products	0367	
Dither (Explain):	I	OTAL _				
Cash & Trade Discounts 2701	Line 4 - Travel Agent/Tour (\$250k or less)	I.D.	Amount	, , , , , , , , , , , , , , , , , , , ,	-	
Cash & Trade Discounts	• 1:					
Line 5 - Travel Agent/Tour (over \$250k) L.D. Amount	Cash & Trade Discounts	2702		*Local sales for transport out-of-state	JIAL L	
Line 5 - Travel Agent/Tour (over \$250k) LD	Other (Explain):	2799		Line 12 - Warehousing; Radio & TV	I.D.	Amount
Cash & Trade Discounts		OTAL			1101	
Bad Debts 25001			•	Cash & Trade Discounts	1102	
Advances Reimbursements; Rtms & Allowances 1107			Amount	Interstate & Foreign Sales	1104	
Cher (Explain): 25099				Advances Reimbursements; Rtrns & Allowances	1107	
Dither (Explain): 25099					1109	
TOTAL	\ 1 /	_			1199	
Bad Debts	To	OTAL		. , ,	OTAL	
Bad Debts	Line 6 - Insurance Producers: Title Insurance	I.D.	Amount			A
Cash & Trade Discounts 1499						Amount
Advances Reimbursements; Rtrns & Allowances Reimb					_	
Cash & Trade Discounts Cash & Trade Discou						
Bad Debts 2101			· ·	,		
Cash & Trade Discounts 2102	Line 7 - Prescription Drug Warehousing	I.D.	Amount	,		
Freight on Out-of-State Deliveries 2103 Bad Debts 8301 Sample Sampl					OTAL L	
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) Advances Reimbursements; Rtrns & Allowances 2107 Cash & Trade Discounts 8302 Interstate & Foreign Sales 8304 Advances Reimbursements; Rtrns & Allowances 8307 Other (Explain): TOTAL Line 8 - Processing for Hire; Printing & Publish I.D. Bad Debts 1001 Cash & Trade Discounts 1002 Freight on Out-of-State Deliveries 1003 Interstate & Foreign Sales 1004 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): TOTAL Line 15 - Service & Other Activities and/or Gambling Contests of Chance (less than \$50,000 a year) Interstate & Foreign Sales 0401 Cash & Trade Discounts 0402 Interstate & Foreign Sales 0401 Advances Reimbursements; Rtrns & Allowances 0407 Other (Explain): TOTAL Line 9 - Manufacturing 1.D. Amount Bad Debts 0701 Cash & Trade Discounts 0412 Advances Reimbursements; Rtrns & Allowances 0416 Other (Explain): Other (Explain): TOTAL Other (Explain): TOTAL Other (Explain): Other (Explain): Other (Explain): TOTAL Other (Explain): Other (Explai				Line 14 - Cleanup of Radioactive Waste	I.D.	Amount
Interstate & Foreign Sales 8304 Advances Reimbursements; Rtrns & Allowances 8307 Cother (Explain): 2199		2103		Bad Debts	8301	
Interstate & Foreign Sales 8304 Advances Reimbursements; Rtrns & Allowances 8307 Cother (Explain): 2199	Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)	2104		Cash & Trade Discounts	8302	
Contest of Chance (less than \$50,000 a year) L.D. Amount		2107		Interstate & Foreign Sales	8304	
Line 8 - Processing for Hire; Printing & Publish I.D. Amount Bad Debts 1001 Cash & Trade Discounts 1002 Freight on Out-of-State Deliveries 1003 Interstate & Foreign Sales 1004 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 TOTAL Line 9 - Manufacturing I.D. Amount Bad Debts Contests of Chance (less than \$50,000 a year) I.D. Amount Cash & Trade Discounts 0402 Advances Reimbursements; Rtrns & Allowances 0407 Gambling Prizes & Cash Pay-Outs 0410 Qualified Initiation Fees; Dues; Contributions Received Interest on Certain Invest/Loan Obligations 0412 Artistic/Cultural Activities 0499 Freight on Out-of-State Deliveries 0703 Advances Reimbursements; Rtrns & Allowances 0707	Other (Explain):	2199		Advances Reimbursements; Rtrns & Allowances	8307	
Line 8 - Processing for Hire; Printing & Publish I.D. Amount Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances TOTAL Line 9 - Manufacturing Bad Debts Cash & Trade Discounts I.D. Amount Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Amount Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Amount Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Oddo Qualified Initiation Fees; Dues; Contributions Received Interest on Certain Invest/Loan Obligations Other (Explain): Artistic/Cultural Activities Other (Explain): Other (Explain): Other (Explain): Other (Explain): TOTAL Advances Reimbursements; Rtrns & Allowances Outification Fees; Dues; Contributions Received Interest on Certain Invest/Loan Obligations Other (Explain): Other (Explain): TOTAL Other (Explain): TOTAL	TO	OTAL		Other (Explain):	8399	
Bad Debts 1001 Cash & Trade Discounts 1002 Bad Debts Contests of Chance (less than \$50,000 a year) I.D. Amount Freight on Out-of-State Deliveries 1003 Cash & Trade Discounts Total Interstate & Foreign Sales 1004 Cash & Trade Discounts Total Cash & Trade Discounts Total Cash & Trade Discounts Cash & Trade Discounts				Т	OTAL	
Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances TOTAL Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Total Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Cash & Trade Discounts Cash & Trade Discounts Contests of Chance (less than \$50,000 a year) Line 9 - Manufacturing Line 9 - Manufacturing Bad Debts Contests of Chance (less than \$50,000 a year) Line 9 - Manufacturing Line 9 - Manufacturing Cash & Trade Discounts Cash & Trade Discounts Contributions Received Interest on Certain Invest/Loan Obligations Cash & Trade Discounts Contests of Chance (less than \$50,000 a year) Line Bad Debts Cash & Trade Discounts Cash & Trade Discounts Cash & Trade Discounts Contributions Received Interest on Certain Invest/Loan Obligations Cother (Explain): Other (Explain): TOTAL TOTAL Contests of Chance (less than \$50,000 a year) Line Bad Debts Cash & Trade Discounts Cash & Trade Discounts Cash & Trade Discounts Contributions Received Interest on Certain Invest/Loan Obligations Other (Explain): TOTAL Other (Explain): TOTAL			Amount	Line 15 - Service & Other Activities and/or Gambling		
Freight on Out-of-State Deliveries 1003 Interstate & Foreign Sales 1004 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 Line 9 - Manufacturing I.D. Amount Bad Debts 0701 Cash & Trade Discounts 0401 Cash & Trade Discounts 0407 Qualified Initiation Fees; Dues; Contributions Received 1104 Interest on Certain Invest/Loan Obligations 0412 Artistic/Cultural Activities 0416 Other (Explain): 0499 Advances Reimbursements; Rtrns & Allowances 0407 TOTAL Line 9 - Manufacturing I.D. Amount 0411 Bad Debts 0701 Cash & Trade Discounts 0412 Artistic/Cultural Activities 0416 Other (Explain): 0499 TOTAL Advances Reimbursements; Rtrns & Allowances 0707					I.D.	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain): TOTAL Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Other (Explain): Advances Reimbursements; Rtrns & Allowances Other (Explain): Line 9 - Manufacturing I.D. Amount Bad Debts Cash & Trade Discounts Other (Explain): Other (Explain): Other (Explain): Other (Explain): TOTAL Advances Reimbursements; Rtrns & Allowances Other (Explain): TOTAL				· · · · · · · · · · · · · · · · · · ·	0401	
Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 Line 9 - Manufacturing I.D. Amount Bad Debts Cash & Trade Discounts 0702 Freight on Out-of-State Deliveries 0703 Advances Reimbursements; Rtrns & Allowances 0407 Advances Reimbursements; Rtrns & Allowances 0407 Qualified Initiation Fees; Dues; Contributions Received 1 Interest on Certain Invest/Loan Obligations 0411 Artistic/Cultural Activities 0416 Other (Explain): 0499 TOTAL Apportionment (Interstate & Foreign Sales) 0404 Advances Reimbursements; Rtrns & Allowances 0407 Advances Reimbursements; Rtrns & Allowances 0410 Advances Reimbursements; Dues; Contributions Received 1 Interest on Certain Invest/Loan Obligations 0412 Artistic/Cultural Activities 0416 Other (Explain): 0499 TOTAL		-		Cash & Trade Discounts	0402	
Advances Reimbursements; Rtrns & Allowances 0407 Other (Explain): 1099 TOTAL Line 9 - Manufacturing I.D. Amount Bad Debts 0701 Cash & Trade Discounts 0702 Freight on Out-of-State Deliveries 0703 Advances Reimbursements; Rtrns & Allowances 0410 Outlified Initiation Fees; Dues; O411 Interest on Certain Invest/Loan Obligations 0412 Artistic/Cultural Activities 0416 Other (Explain): 0499 TOTAL	9			Apportionment (Interstate & Foreign Sales)	0404	
TOTAL Line 9 - Manufacturing I.D. Amount Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances TOTAL Gambling Prizes & Cash Pay-Outs O410 Qualified Initiation Fees; Dues; Contributions Received Interest on Certain Invest/Loan Obligations O412 Artistic/Cultural Activities O416 Other (Explain): TOTAL				Advances Reimbursements; Rtrns & Allowances	0407	
Line 9 - Manufacturing Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances O707 Advances Reimbursements; Rtrns & Allowances O411 Interest on Certain Invest/Loan Obligations O412 Artistic/Cultural Activities O416 Other (Explain): TOTAL				Gambling Prizes & Cash Pay-Outs	0410	
Line 9 - Manufacturing I.D. Amount Bad Debts 0701 Interest on Certain Invest/Loan Obligations 0412 Cash & Trade Discounts 0702 Other (Explain): 0499 Freight on Out-of-State Deliveries 0707 Other (Explain): TOTAL	To	UTAL		Qualified Initiation Fees; Dues;	0411	
Bad Debts 0701 Artistic/Cultural Activities 0412 Artistic/Cultural Activities 0416 Other (Explain): TOTAL Advances Reimbursements; Rtrns & Allowances 0707	Line 9 - Manufacturing	I.D.	Amount			
Cash & Trade Discounts 0702 Other (Explain): Other (Expla	-			,		
Freight on Out-of-State Deliveries 0703 Advances Reimbursements; Rtrns & Allowances 0707					_	
Advances Reimbursements; Rtrns & Allowances 0707	Freight on Out-of-State Deliveries	-		, , ,	_	
	-			l l	UIAL	
		-				

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TOTAL

Not all deductions are allowable from both Retailing (B&O) and Retail Sales Tax.

Line 16 - Service & Other Activities (\$1 million or greater in prior year)	I.D.	Amount
Bad Debts	10601	
Cash & Trade Discounts	10602	
Apportionment (Interstate & Foreign Sales)	10604	
Advances Reimbursements; Rtrns & Allowances	10607	
Qualified Initiation Fees; Dues; Contributions Received	10611	
Interest on Certain Invest/Loan Obligations	10612	
Artistic/Cultural Activities	10616	
Other (Explain):	10699	
	TOTAL	

Line 17 - Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount	
Gambling Prizes & Cash Pay-Outs	19210		
Other (Explain):	19299		
Т	OTAL		

Line 18 - For Profit Hospitals; Scientific R&D	I.D.	Amount
Bad Debts	13501	
Cash & Trade Discounts	13502	
Apportionment (Interstate & Foreign Sales)	13504	
Advances Reimbursements; Rtrns & Allowances	13507	
Qualified Initiation Fees; Dues; Contributions Received	13511	
Other (Explain):	13599	
	TOTAL	

Line 19 - Retailing of Interstate Transport	I.D.	Amount
Bad Debts	1901	
Cash & Trade Discounts	1902	
Interstate & Foreign Sales	1904	
Advances Reimbursements; Rtrns & Allowances	1907	
Consignment Sales	1915	
Other (Explain):	1999	
•	ΓΩΤΔΙ	

Line 20 - Retailing (B&O)	I.D.	Amount
Bad Debts	0201	
Cash & Trade Discounts	0202	
Interstate & Foreign Sales	0204	
Motor Vehicle Fuel Tax	0205	
Advances Reimbursements; Rtrns & Allowances	0207	
No Local Activity	0208	
Casual Sales; Accommodation Sales	0213	
Tax in Gross	0214	
Consignment Sales	0215	
Artistic/Cultural Activities	0216	
Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	0217	
Compliant Carryout Bag Charge	02103	
Dairy and Seafood Mfd Products (see below)*	02118	
Other (Explain):	0299	
*Local sales for transport out-of-state T	OTAL	

♦ Additional Information ♦ The easiest way to file your return is to use our free electronic filing service at dor.wa.gov.

Penalties:

- Any unpaid tax (including partial payments) is subject to delinquent return penalty at the rate on the front of the return. (RCW 82.32.090)
- A 5% assessment penalty may be assessed if the return is substantially underpaid. (RCW 82.32.090)

Interest:

Interest will accrue daily from the 1st day of the month following the statutory due date
of the return until the return is paid in full.

Telephone Assistance

If you did not have business activity call 360-705-6705. At the greeting, follow the
instructions given to file a no business return. Do not mail a paper return back to the
Department

For tax assistance or to request this document in an alternate format, please call 360-705-6705. Teletype (TTY) users may use the Washington Relay Service by calling 711.

Line 29 - Retail Sales Tax	I.D.	Amount
Bad Debts	0101	
Cash & Trade Discounts	0102	
Interstate & Foreign Sales	0104	
Tax in Gross	0114	
Sales to U.S. Government	0118	
Motor Vehicle Fuel Sales	0119	
Prescription Drugs/Hearing Aids/Lenses/etc	0121	
Exempt Food Sales	0122	
Trade-in Allowance	0124	
Newspapers	0125	
Tribal Exempt Sales with Delivery in Indian Country	0128	
Sales of Feed to Fish Farmers	0129	
Taxable Amount for Tax Paid at Source	0130	
Returns & Allowances	0131	
Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
Purebred Livestock for Breeding	0135	
Tax Deferral/Investment Certificate No	0136	
Sale of Manufacturing Mach/Equip; Install Labor	0156	
Retail Sales Tax Exempt Purchases by Farmers	0159	
Direct Pay Permits	0170	
Retail Sales Tax Reported on SER	0179	
In-State Sales of Motor Vehicles, etc. to Nonresidents	01108	
Feminine Hygiene Products	01111	
Sales & Leases of New/Used Clean Alternative Fuel (Addendum Required)	01114	
Sales of Zero Emission Buses, Batteries, Fuel Cells and Infrastructure for Electric Vehicles	01115	
Sales of Qualified Ride-sharing Vehicles	01126	
Tribal Fishing, Hunting, and Gathering	01130	
Other (Explain):	0199	
	OTAL	

Line 38 - Refuse Collection	I.D.	Amount	
Bad Debts	6401		
Sales to U.S. Government	6418		
Sales to Other Refuse/Solid Waste Collectors	6445		
Other (Explain):	6499		
TOTAL			

Line 39 - Petroleum Tax	I.D.	Amount	
Petroleum Products Exported Out of State	5746		
Other (Explain):	5799		
TC	DTAL		

Line 40 - Hazardous Substance Tax by Value	I.D.	Amount	
Other (Explain):	6599		
TC	OTAL		

Line 43 - Heavy Equipment Rental Tax	I.D.	Amount
Bad Debts	111101	
Cash & Trade Discounts	111102	
Interstate & Foreign Sales	111104	
Tribal Exempt Sales with Delivery in Indian Country	111128	
Rentals from Out-of-state Dealers	1111120	
Rentals to Government	1111121	
Other (Explain):	111199	
	TOTAL	

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