

FEDERAL RESERVE BANK
OF NEW YORK

At-Cir. No. 9441
January 17, 1983

To Direct Sending and Consolidated Shipping Institutions:

A new program to accelerate the collection of checks nationwide has been approved by the Board of Governors of the Federal Reserve System. Our Circular No. 9433, dated December 30, 1982, contained a preliminary outline of the elements of this program. This letter and its enclosures provide further information about service and fee changes, highlighting several improvements.

The changes will be introduced in several stages from February 24, 1983 to July 1, 1983. The first phase of the program, which is effective February 24, 1983, involves the establishment of new deposit deadlines, the introduction of new collection services, and the implementation of new fee schedules at all the Federal Reserve Banks.

The enclosures with this letter provide information about deposit deadlines and availabilities, prices, and transportation arrangements for this new program. The schedules are as follows:

I. Check Services: Collection and Fee Schedules
for In-Zone Depositors

This schedule provides information about deposit deadlines, availabilities, and prices for the check services offered at each of the five offices in the Second District.

II. Federal Reserve System: Summary of Check Services
and Fee Schedules

This schedule lists the prices to be charged for the collection of checks by Federal Reserve offices throughout the country.

III. Check Services: Consolidated Shipment Program,
Availability and Deposit Deadline Schedules

This schedule contains the transportation surcharge, deposit deadlines, and credit availabilities for the collection of interterritory checks using our Consolidated Shipment Program from each of our Second District offices.

IV. Federal Reserve System: Summary of Deposit
Deadlines at Federal Reserve Offices

This schedule provides information about the deposit deadlines for all check collection services available to interterritory depositors at each of the Federal Reserve offices.

With regard to Schedule I, although most of the services listed are currently offered by this Bank, the introduction of the new check collection program enables us to improve our service to you by offering later deposit deadlines for several basic services.

In New York City, the deadline for unsorted city cash letters has been changed to 7 a.m., providing for collection of items two hours later than at present. In addition, the deadlines for the New York office's group sort and all fine sort arrangements have been extended to 8:30 a.m. and 9:30 a.m., respectively. New premium deadlines for collection of city items after the regular city close-off hours have also been established at both the New York City office and the Buffalo Branch.

New premium deposit deadlines are also being established for unsorted RCPC cash letters at the Buffalo Branch and our RCPC offices. These deadlines will allow you to deposit at least two and one half hours later than at present for same-day credit.

Effective February 24, 1983, we will also be introducing significant improvements in our Consolidated Shipment Program, which provides transportation for the collection of all checks nationwide. The New York City office and the Buffalo Branch will be offering later deadlines for overnight collection of many RCPC items, as well as city items for most Reserve offices. Also, a 5 a.m. premium deadline has been added in New York City with same-day availability for items payable in several other Federal Reserve cities.

We are also pleased to announce the introduction of consolidated shipment services from our Cranford, Jericho, and Utica offices. Two consolidated shipment deadlines will be provided from each location. The first shipment will offer overnight collection for many city items, as well as an overnight premium collection service for RCPC items on the East Coast. The second shipment service provides for the collection of most city items on an overnight basis and for the collection of all RCPC items on a deferred basis.

The basic pricing structure for the collection of interterritory checks will remain the same, but three modifications have been made to reflect more accurately the costs and benefits of the improved services. First, the per-item transportation fee, which is charged for using the Federal Reserve's interterritory check transportation system (ITS), has been changed to reflect the varying costs of shipping to different Federal Reserve offices. Schedule III provides a listing of the transportation fees that will apply for sendings to each Reserve office. The new fee of 0.4 cents, 0.6 cents, or 0.8 cents will apply to both weekday and weekend shipments.

A second change is the establishment of cash letter fees for all types of interdistrict cash letter deposits except fine sort. These fees, which range between \$1.00 and \$3.00, are listed in Schedule II along with the per-item processing charge for each product. Second District depositors will not be charged a cash letter fee for any deposits made at offices within the District.

Finally, premium fees have been established by all offices for unsorted RCPC cash letters deposited after the regular 12:01 a.m. deposit

deadline for which immediate availability will be offered. Regular prices will be charged for RCPC checks deposited after the regular close-off hours for credit the following day. Later premium deposit deadlines have also been established by many Reserve offices for city deposits.

Overall, these improvements in our service offerings have been designed to make it more convenient for you to collect all of your checks on an overnight basis. We encourage you to contact your local office to discuss how our improved check services can be of benefit to you:

New York Head Office:	Fred A. Denesevich, Regional Manager	(212) 791-6838
	Donald R. Moore, Manager, Check Processing Department	(212) 791-5346
Buffalo Branch:	Robert J. McDonnell, Operations Officer	(716) 849-5022
Cranford Office:	Whitney R. Irwin, Regional Manager	(201) 272-9000
Jericho Office:	Louis J. Brendel, Regional Manager	(516) 997-4500
Utica Office:	Robert C. Thoman, Vice President	(315) 736-8321

ANTHONY M. SOLOMON,
President.

**FEDERAL RESERVE BANK
OF NEW YORK**

Schedule I

CHECK SERVICES

**Collection and Fee Schedules
for In-Zone Depositors**

Effective February 24, 1983

NEW YORK HEAD OFFICE
CHECK COLLECTION SERVICE AND FEE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge	Availability	Cut-Off Time
City				
Unsorted Regular	0210, 0260, 0280, 2260	3.2¢	Immediate	7:00 a.m.
Unsorted Premium	0210, 0260 0280, 2260	4.5¢	Immediate	8:30 a.m.
Group	<u>1/</u>	2.8¢	Immediate	8:30 a.m.
Fine Sort	0210, 0280 0260, 2260 ³	1.0¢ ²	Immediate	9:30 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	3.3¢	1 Business Day	12:00 noon
Other Feds	All	6.0¢	1 or 2 Business Days	12:00 noon
Mixed Cash Letter	All	3.5¢	Computed	12:01 a.m.
Non-machineable				
City	0210, 0260 0280, 2260	20.0¢	1 Business Day	7:00 a.m.
Country	0211, 0215, 0216, 2211, 2215, 2216	20.0¢	2 Business Days	7:00 a.m.
Other Feds	All	25.0¢	2 Business Days	7:00 a.m.
Unencoded Mixed Cash Letter	All	6.5¢	Computed	<u>3/</u>

¹Contact a service representative for details on group sort deposits.

²A fixed charge of \$5.00 also applies to fine sort packages.

³Contact a service representative for details.

BUFFALO BRANCH
CHECK COLLECTION SERVICE AND FEE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge	Availability	Cut-Off Time
City				
Unsorted Regular	0220, 2220	2.1¢	Immediate	8:00 a.m.
Unsorted Premium	0220, 2220	3.5¢	Immediate	8:30 a.m.
RCPC				
Unsorted Regular	0223, 2223	2.2¢	Immediate	12:01 a.m.
Unsorted Premium	0223, 2223	3.5¢	Immediate	3:00 a.m.
Fine Sort				
City	0220, 2220 ²	1.0¢ ¹	Immediate	9:30 a.m.
RCPC	0223, 2223 ²	1.0¢ ¹	Immediate	4:00 a.m.
Mixed Cash Letter				
	All	2.5¢	Computed	12:01 a.m.
Other Feds				
	All	5.0¢	1 or 2 Business Days	10:00 a.m.
Non-machineable				
City	0220, 2220	15.0¢	1 Business Day	7:00 a.m.
RCPC	0223, 2223	15.0¢	1 Business Day	7:00 a.m.
Other Feds	All	20.0¢	2 Business Days	7:00 a.m.
Unencoded Mixed Cash Letter				
	All	5.5¢	Computed	<u>2/</u>

¹A fixed charge of \$4.50 also applies to fine sort packages.

²Contact a service representative for details.

CRANFORD OFFICE
CHECK COLLECTION SERVICE AND FEE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge	Availability	Cut-Off Time
City	0210, 0260, 0280, 2260	2.2¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0212, 0270, 2212	2.2¢	Immediate	12:01 a.m.
Unsorted Premium	0212, 0270 2212	3.5¢	Immediate	2:30 a.m.
Group	<u>1/</u>	1.7¢	Immediate	3:00 a.m.
Fine Sort	0212, 0270, 2212	1.0¢ ²	Immediate	4:00 a.m.
Mixed Cash Letter	All	2.5¢	Computed	9:00 p.m. ³ 12:01 a.m.
Non-machineable	0212, 0270, 2212	15.0¢	1 Business Day	7:00 a.m.
Unencoded Mixed Cash Letter	All	5.5¢	Computed	<u>3/</u>

¹Contact a service representative for details on group sort deposits.

²A fixed charge of \$4.50 also applies to fine sort packages.

³Contact a service representative for details.

JERICHO OFFICE
CHECK COLLECTION SERVICE AND FEE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge	Availability	Cut-Off Time
City	0210, 0260, 0280, 2260	2.2¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0214, 0219, 0280, 2214, 2219	2.2¢	Immediate	12:01 a.m.
Unsorted Premium	0214, 0219, 0280, 2214, 2219	3.5¢	Immediate	2:30 a.m.
Group	<u>1/</u>	1.7¢	Immediate	3:00 a.m.
Fine Sort	0214, 0219, 0280, 2214, 2219 ³	1.0¢ ²	Immediate	4:00 a.m.
Mixed Cash Letter	All	2.5¢	Computed	8:00 p.m. ³ 12:01 a.m.
Non-machineable	0214, 0219, 0280, 2214, 2219	15.0¢	1 Business Day	7:00 a.m.
Unencoded Mixed Cash Letter	All	5.5¢	Computed	<u>3/</u>

¹Contact a service representative for details on group sort deposits.

²A fixed charge of \$4.50 also applies to fine sort packages.

³Contact a service representative for details.

UTICA OFFICE
CHECK COLLECTION SERVICE AND FEE SCHEDULE
IN-ZONE DEPOSITORS

Product	Routing Symbol	Per Item Charge	Availability	Cut-Off Time
City	0210, 0260, 0280, 2260	2.2¢	Immediate	12:01 a.m.
RCPC				
Unsorted Regular	0213, 2213	2.2¢	Immediate	12:01 a.m.
Unsorted Premium	0213, 2213	4.0¢	Immediate	2:30 a.m.
Group	<u>1/</u>	1.7¢	Immediate	3:00 a.m.
Fine Sort	0213, 2213	1.0¢ ²	Immediate	4:00 a.m.
Mixed Cash Letter	All	2.5¢	Computed	8:00 p.m. ³ 12:01 a.m.
Non-machineable	0213, 2213	15.0¢	1 Business Day	7:00 a.m.
Unencoded Mixed Cash Letter	All	5.5¢	Computed	<u>3/</u>

¹Contact a service representative for details on group sort deposits.

²A fixed charge of \$4.50 also applies to fine sort packages.

³Contact a service representative for details.

SCHEDULE IV

FEDERAL RESERVE SYSTEM

SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES

Effective February 24, 1983

Prepared by
Federal Reserve Bank of New York

FEDERAL RESERVE SYSTEM

SUMMARY OF DEPOSIT DEADLINES AT FEDERAL RESERVE OFFICES¹

Federal Reserve Office	CITY						RCPC						COUNTRY					
	Unsorted		Group Sort		Fine Sort		Unsorted ²	Group Sort		Fine Sort		Unsorted		Group Sort		Fine Sort		
	Regular	Premium	Regular	Premium	Regular	Premium		Regular	Premium	Regular	Premium	Regular	Premium	Regular	Premium	Regular	Premium	
Boston	0700	0830	—	—	0830	—	0230	0100/ 0300 ²	—	0300/ 0500 ²	—	—	—	—	—	—	—	
Lewiston	—	—	—	—	—	—	0200	0300	—	0400	—	—	—	—	—	—	—	
Windsor Locks	—	—	—	—	—	—	0230	0300	—	0400	—	—	—	—	—	—	—	
New York	0700	0830	0830	—	0930	—	—	—	—	—	—	1200	—	—	—	—	—	
Buffalo	0800	0830	—	—	0930	—	0300	—	—	0400	—	—	—	—	—	—	—	
Cranford	—	—	—	—	—	—	0230	0300	—	0400	—	—	—	—	—	—	—	
Jericho	—	—	—	—	—	—	0230	0300	—	0400	—	—	—	—	—	—	—	
Utica	—	—	—	—	—	—	0230	0300	—	0400	—	—	—	—	—	—	—	
Philadelphia	0700	0800	—	—	0830	—	0230	0300	—	0330	—	—	—	—	—	—	—	
Cleveland	0630	0800	—	—	0830	—	0130	—	—	0130/ 0300 ³	—	—	—	—	—	—	—	
Cincinnati	0630	0800	—	—	0830	—	0230	—	—	0230	—	—	—	—	—	—	—	
Columbus	0730	—	—	—	0900	—	0230	—	—	0230	—	—	—	—	—	—	—	
Pittsburgh	0630	0800	—	—	0830	—	0230	—	—	0300	—	—	—	—	—	—	—	
Richmond	0900	—	—	—	0900	—	0230	0200	0230	0300/ 0400 ³	—	—	—	—	—	—	—	
Baltimore	0700	0830	—	—	0830	0930	0300	0100	0300	0500	—	—	—	—	—	—	—	
Charlotte	0900	—	—	—	0900	—	0215	0100	0215	0300/ 0400 ³	—	—	—	—	—	—	—	
Columbia	0900	—	—	—	0900	—	0230	0100	0230	0300	—	—	—	—	—	—	—	
Charleston	0900	—	—	—	0900	—	0230	0100	0230	0300	—	—	—	—	—	—	—	
Atlanta	0900	—	—	—	0900	—	0115	0001	—	0300	—	—	—	—	—	—	—	
Birmingham	0900	—	—	—	0900	—	0130	—	—	0200	—	—	—	—	—	—	—	
Jacksonville	0900	—	—	—	1000	—	0215	—	—	0400	—	—	—	—	—	—	—	
Miami	0600	0800	—	—	0830	—	0230	—	—	0300	—	—	—	—	—	—	—	
Nashville	0900	1000	—	—	1000	—	0100	—	—	0115	—	—	—	—	—	—	—	
New Orleans	0900	—	—	—	0900	—	0145	—	—	0300	—	—	—	—	—	—	—	
Chicago	0630/ 0830	—	—	—	0730/ 0930	—	0030	0200	—	0300	—	—	—	—	—	—	—	
Detroit	0900	—	—	—	0900	—	0215	0100	—	0330/ 0430 ⁴	—	—	—	—	—	—	—	
Des Moines	0800	—	—	—	0830	—	0215	—	—	0315	—	—	—	—	—	—	—	
Indianapolis	0900	—	—	—	1000	—	0200/ 0300 ⁵	—	—	0400	—	—	—	—	—	—	—	
Milwaukee	0800	—	—	—	0900	—	0145	—	—	0245	0400	—	—	—	—	—	—	
St. Louis	0800	0900	—	—	1045/ 1100 ⁶	—	0215	—	—	0400	—	1530/ 1700 ⁷	—	—	—	2100	—	
Little Rock	0900	1030	—	—	1100	—	0130	—	—	0200	—	—	—	—	—	—	—	
Louisville	0800	0930	—	—	0900	—	0245	—	—	0300	—	—	—	—	—	—	—	
Memphis	0800	0900	—	—	0900	—	0130	—	—	0300	—	—	—	—	—	—	—	
Minneapolis	0800	—	—	—	0900	—	0230	—	—	0400	—	1230	—	—	—	1530/ 1700 ⁸	—	
Helena	1000	—	—	—	1000	—	0030	—	—	0300	—	1200	—	—	—	1400	—	
Kansas City	0830	—	0930	—	0930	—	—	—	—	—	—	1530	—	2000	—	2100	—	
Denver	0900	1000	—	—	1000	—	0130	0100	—	0300	—	1300	—	—	—	1500	—	
Oklahoma City	0900	—	—	—	0900	—	0200	—	—	0515	—	1400	—	—	—	1830	—	
Omaha	0900	—	—	—	1000	—	0100	—	—	0200	—	1500	—	—	—	1600	—	
Dallas	0900	—	—	—	0930	—	0115	—	—	0400	—	1330	—	2000	—	2130	—	
El Paso	0915	—	—	—	1015	—	—	—	—	—	—	1330	—	—	—	1630	—	
Houston	0900	—	—	—	0930	—	0115	—	—	0400	—	—	—	—	—	—	—	
San Antonio	0930	—	—	—	1030	—	0115	—	—	0400	—	—	—	—	—	—	—	
San Francisco	0600	0730	—	—	0900	—	0200	—	—	0400	—	—	—	—	—	—	—	
Los Angeles	0600	0800	—	—	0900	—	0200	—	—	0500	—	—	—	—	—	—	—	
Portland	0900	—	—	—	0930	—	0200	—	—	0400	—	—	—	—	—	—	—	
Salt Lake City	0930	1015	—	—	1030	—	0200	—	—	0500	—	—	—	—	—	—	—	
Seattle	0900	—	—	—	1000	—	0200	—	—	0400	—	—	—	—	—	—	—	

¹ Deposit cutoff times are shown using military time, e.g., 12:01 a.m. = 0001.

² Early cutoff applies to northwest New England RCPC's.

³ Data cards required.

⁴ Early cutoff applies to more distant northern endpoints in the Detroit territory.

⁵ Early cutoff during Central Standard Time (summer)/later cutoff during Eastern Standard Time.

⁶ Early cutoff applies to St. Louis Clearinghouse endpoints.

⁷ Early cutoff applies to items which have not previously been processed by a reader/sorter; later cutoff applies to items which have been processed by a reader/sorter prior to deposit.

⁸ Early cutoff applies to South Dakota endpoints.

Please Note:

There is a standard Systemwide cutoff time of 0001 for basic, unsorted RCPC deposits.
There is standard Systemwide cutoff time of 0700 for non-machineable deposits.

0681-1-2
Vol. 57 - 1983
Part I
Circulars
at 9433-9507

SCHEDULE II

FEDERAL RESERVE SYSTEM

SUMMARY OF CHECK SERVICES AND FEE SCHEDULES

Effective February 24, 1983

Prepared by
Federal Reserve Bank of New York

FEDERAL RESERVE SYSTEM
SUMMARY OF CHECK SERVICES AND FEE SCHEDULES

Federal Reserve Office	Interdistrict Cash Letter Fee ¹ \$	Endpoint Fee \$	CITY				RCPC				COUNTRY			
			Unsorted Regular Cents/ Item	Unsorted Premium Cents/ Item	Group ² Sort Cents/ Item	Fine Sort Cents/ Item	Unsorted Regular Cents/ Item	Unsorted Premium Cents/ Item	Group ² Sort Cents/ Item	Fine Sort Cents/ Item	Unsorted Regular Cents/ Item	Group ² Sort Cents/ Item	Fine Sort Cents/ Item	Non-machine-able Cents/ Item
Boston	\$1.75	\$3.00	1.6	2.6	—	0.7	2.0	3.0	2.3	0.7	—	—	—	11.0
Lewiston	\$1.75	\$2.00	—	—	—	—	1.8	2.2	1.5	0.6	—	—	—	11.0
Windsor Locks	\$1.75	\$3.00	—	—	—	—	2.0	3.0	2.3	0.7	—	—	—	11.0
New York	\$2.00	\$5.00	3.2	4.5	2.8	1.0	—	—	—	—	3.3	—	1.0	20.0
Buffalo	\$2.00	\$4.50	2.1	3.5	—	1.0	2.2	3.5	—	1.0	—	—	—	15.0
Cranford	\$2.00	\$4.50	—	—	—	—	2.2	3.5	1.7	1.0	—	—	—	15.0
Jericho	\$2.00	\$4.50	—	—	—	—	2.2	3.5	1.7	1.0	—	—	—	15.0
Utica	\$2.00	\$4.50	—	—	—	—	2.2	4.0	1.7	1.0	—	—	—	15.0
Philadelphia	\$2.00	\$3.00	1.9	2.2	—	0.8	2.5	3.0	2.1	0.8	—	—	—	15.0
Cleveland	\$3.00	\$3.00	1.7	2.5	—	0.8	2.1	4.0	—	1.1	—	—	—	13.0
Cincinnati	\$3.00	\$3.00	1.7	2.5	—	0.8	2.1	4.0	—	1.1	—	—	—	13.0
Columbus	\$3.00	\$3.00	1.7	—	—	0.8	2.1	4.0	—	1.1	—	—	—	13.0
Pittsburgh	\$3.00	\$3.00	1.7	2.5	—	0.8	2.1	4.0	—	1.1	—	—	—	13.0
Richmond ³	\$2.50	\$3.00	1.6	—	—	0.8	2.2	4.4	1.6/2.6	1.1	—	—	—	8.0
Baltimore ³	\$2.50	\$2.00/4.00	2.0	2.5	—	1.1/1.6	2.3	4.1	1.7/2.2	1.1	—	—	—	8.0
Charlotte ³	\$2.50	\$2.00	1.7	—	—	1.0	2.1	4.3	1.7/2.2	1.0	—	—	—	8.0
Columbia ³	\$2.50	\$2.00	1.7	—	—	1.0	2.1	4.2	1.7/2.2	1.0	—	—	—	8.0
Charleston ³	\$2.50	\$3.00	2.1	—	—	1.0	2.1	4.2	1.6/2.6	1.0	—	—	—	8.0
Atlanta	\$1.50	\$2.00	1.5	—	—	0.9	2.1	2.7	1.8	1.2	—	—	—	8.0
Birmingham	\$1.50/3.50	\$2.00	1.5	—	—	0.9	2.1	2.6	—	1.2	—	—	—	8.0
Jacksonville	\$1.50/4.00	\$2.00	1.5	—	—	0.9	2.1	4.0	—	1.2	—	—	—	8.0
Miami	\$1.50	\$2.00	1.5	2.8	—	0.9	2.1	2.9	—	1.2	—	—	—	8.0
Nashville	\$1.50/2.00	\$2.00	1.5	2.1	—	0.9	2.1	3.6	—	1.2	—	—	—	8.0
New Orleans	\$1.50/4.00	\$2.00	1.5	—	—	0.9	2.1	3.5	—	1.2	—	—	—	8.0
Chicago	\$2.00	\$3.75	2.7	—	—	1.5	3.6	3.9	3.6	1.5	—	—	—	8.5
Detroit	\$2.00	\$2.50	1.5	—	—	0.7	1.6	3.0	1.2	0.7	—	—	—	6.5
Des Moines	\$2.00	\$2.00	1.7	—	—	1.0	2.4	4.2	—	1.0	—	—	—	7.6
Indianapolis	\$2.00	\$2.00	1.5	—	—	0.9	1.7	3.4	—	0.9	—	—	—	6.0
Milwaukee ³	\$2.00	\$2.00/3.50	1.5	—	—	1.0/1.2	1.9	2.9	—	1.0/1.2	—	—	—	6.1
St. Louis	\$2.50/3.00	\$1.50	2.5	3.0	—	0.9	2.5	3.0	—	0.9	2.7	—	0.9	10.0
Little Rock	\$2.00	\$1.50	2.1	2.9	—	0.7	2.5	3.5	1.3	0.8	—	—	—	10.0
Louisville	\$2.00/2.50	\$1.50	2.2	3.0	—	0.7	2.4	4.4	—	0.7	—	—	—	10.0
Memphis	\$2.50/3.50	\$1.50	2.2	3.0	—	1.0	2.7	3.4	—	1.0	—	—	—	10.0
Minneapolis ⁴	\$1.00	\$1.20/2.00	1.9	—	—	0.8	2.4	3.5	—	1.2	2.6	—	1.2	10.0
Helena ⁴	\$1.00	\$1.20/2.00	1.9	—	—	0.8	2.4	3.5	—	1.2	2.6	—	1.2	10.0
Kansas City ⁴	\$1.00	\$2.00/1.50	2.0	—	1.5	1.0	—	—	—	—	2.8	2.5	1.3	11.5
Denver	\$1.00	\$1.75	1.7	3.4	—	0.7	2.1	4.2	1.8	0.7	2.5	—	0.7	13.0
Oklahoma City	\$1.00	\$1.50	1.7	—	—	0.8	2.3	3.3	—	0.8	2.3	—	0.8	7.9
Omaha	\$1.00	\$1.50	2.1	—	—	1.3	2.4	3.4	—	1.3	2.8	—	1.3	10.0
Dallas	\$2.00	\$2.50	1.8	—	—	1.0	2.2	3.3	—	1.0	2.7	2.1	1.0	15.0
El Paso	\$2.00	\$2.50	1.8	—	—	1.0	—	—	—	—	2.7	—	1.0	15.0
Houston	\$2.00	\$2.50	1.8	—	—	1.0	2.2	3.3	—	1.0	—	—	—	15.0
San Antonio	\$2.00	\$2.50	1.8	—	—	1.0	2.2	3.3	—	1.0	—	—	—	15.0
San Francisco	\$2.00	\$4.00	1.9	3.8	—	0.7	2.4	4.0	1.8	0.7	—	—	—	10.4
Los Angeles	\$2.00	\$4.00	1.9	3.8	—	0.7	2.4	4.0	1.8	0.7	—	—	—	10.4
Portland	\$2.00	\$3.50	1.8	—	—	0.7	2.2	3.8	1.6	0.7	—	—	—	10.4
Salt Lake City	\$2.00	\$3.50	1.8	3.4	—	0.7	2.2	3.8	1.6	0.7	—	—	—	10.4
Seattle	\$2.00	\$3.50	1.8	—	—	0.7	2.2	3.8	1.6	0.7	—	—	—	10.4

¹ This is a fixed fee that applies to each interdistrict cash letter deposited except for fine sort cash letters. This fee does not apply to cash letters deposited at Second Federal Reserve District offices by institutions located in the Second Federal Reserve District. Some offices have separate cash letter fees for regular and premium deposits. The fee located to the right of "/" is the premium cash letter fee.

² Contact the receiving Federal Reserve Office for details on group sort deposits.

³ These offices offer premium group and/or fine sorts in addition to regular group and/or fine sorts. In these cases, the figure to the left of "/" is the regular price, and the figure to the right of "/" is the premium price.

⁴ These offices have separate per endpoint prices for city and RCPC or country fine sort deposits. In these cases, the figure to the left of "/" is the city price and the figure to the right of "/" is the RCPC or country price.

SCHEDULE III

FEDERAL RESERVE BANK OF NEW YORK

CHECK SERVICES

**Consolidated Shipment Program
Availability and Deposit Deadline Schedules**

Effective February 24, 1983

CHECK SERVICES
CONSOLIDATED SHIPMENT PROGRAM
AVAILABILITY¹ AND DEPOSIT DEADLINE² SCHEDULES

UTICA OFFICE

Federal Reserve Office	Transportation Surchage ³ Cents/Item	CITY				RCPC				COUNTRY		
		Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Group Sort	Fine Sort
BOSTON	0.6	1/2200	0/0130	—	0/0130	1/0130	1/2200	1/2200	1/2200	—	—	—
Lewiston	0.6	—	—	—	—	1/0130	—	1/0130	1/0130	—	—	—
Windsor Locks	0.6	—	—	—	—	1/0130	1/2200	1/2200	1/2200	—	—	—
N.W. New England	0.6	—	—	—	—	1/0130	—	1/0130	1/2200	—	—	—
NEW YORK	0.6	— ⁴	— ⁴	— ⁴	— ⁴	—	—	—	—	— ⁴	—	—
Buffalo	0.6	1/2200	0/0130	—	0/0130	1/0130	1/2200	—	1/2200	—	—	—
Cranford	0.6	—	—	—	—	— ⁴	1/2200	1/2200	1/2200	—	—	—
Jericho	0.6	—	—	—	—	— ⁴	1/2200	1/2200	1/2200	—	—	—
Utica	—	—	—	—	—	—	—	—	—	—	—	—
PHILADELPHIA	0.6	0/0130	N/A	—	0/0130	1/0130	1/2200	1/2200	1/2200	—	—	—
CLEVELAND	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Cincinnati	0.8	0/2200	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Columbus	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Pittsburgh	0.8	1/2200	0/0130	—	0/0130	1/0130	1/2200	—	1/2200	—	—	—
RICHMOND	0.6	0/0130	—	—	0/0130	1/0130	1/2200	1/2200 ⁵	1/2200	—	—	—
Baltimore	0.6	1/2200	0/0130	—	0/0130	1/0130	1/2200	1/2200 ⁵	1/2200	—	—	—
Charlotte	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Columbia	0.6	1/0130	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Charleston	0.8	1/0130	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Maryland/ W. Virginia	0.6	—	—	—	—	1/0130	1/2200	—	1/2200	—	—	—
ATLANTA	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Birmingham	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Jacksonville	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Miami	0.8	1/0130	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Nashville	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
New Orleans	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
CHICAGO	0.4	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/2330	—	—	—
Detroit	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Des Moines	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Indianapolis	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Milwaukee	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
ST. LOUIS	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Little Rock	0.8	1/2330	N/A	—	1/2330	1/0130	N/A	—	1/0130	—	—	—
Louisville	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Memphis	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
MINNEAPOLIS	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Helena	0.8	1/0130	—	—	1/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
KANSAS CITY	0.6	0/0130	—	0/0130	0/0130	—	—	—	—	1/0130	1/0130	1/0130
Denver	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	1/0130	1/0130	1/0130	—	1/0130
Oklahoma City	0.6	1/2330	—	—	1/2330	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Omaha	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
DALLAS	0.6	1/2330	—	—	1/2330	1/0130	N/A	—	1/0130	1/0130	1/0130	1/0130
El Paso	0.8	1/2330	—	—	1/2330	—	—	—	—	1/0130	—	1/0130
Houston	0.6	1/2330	—	—	1/2330	1/0130	N/A	—	1/0130	—	—	—
San Antonio	0.6	1/2330	—	—	1/2330	1/0130	N/A	—	1/0130	—	—	—
SAN FRANCISCO	0.8	2/2330	1/2330	—	1/2330	2/2330	N/A	—	2/2330	—	—	—
Los Angeles	0.8	2/2330	1/2330	—	1/2330	2/2330	N/A	—	2/2330	—	—	—
Portland	0.8	1/2330	—	—	1/2330	2/2330	N/A	—	2/2330	—	—	—
Salt Lake City	0.8	1/2330	N/A	—	1/2330	2/2330	N/A	—	2/2330	—	—	—
Seattle	0.8	1/2330	—	—	1/2330	2/2330	N/A	—	2/2330	—	—	—

¹ The availability is shown to the left of "/" as 0 = immediate, 1 = one day deferred, 2 = 2 day deferred, 3 = 3 day deferred. For non-premium items deposited at premium deposit times add one day to the availability shown.

² Deposit deadline times are shown to the right of "/" using military time, e.g., 12:01 a.m. = 0001, 12 Noon = 1200, 11:30 p.m. = 2330. The deadlines shown are the last for the availability indicated; items may be deposited at earlier deposit deadlines for the same availability.

³ The transportation surcharge is in addition to the per item fee.

⁴ Contact a local service representative concerning other intradistrict services.

⁵ One day availability is only offered at the premium price.

N/A Not Available.

CHECK SERVICES
CONSOLIDATED SHIPMENT PROGRAM
AVAILABILITY¹ AND DEPOSIT DEADLINE² SCHEDULES

JERICHO OFFICE

Federal Reserve Office	Transportation Surcharge ³ Cents/Item	CITY				RCPC				COUNTRY		
		Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Group Sort	Fine Sort
BOSTON	0.6	1/2245	0/0145	—	0/0145	1/0145	1/2245	1/2245	1/2245	—	—	—
Lewiston	0.6	—	—	—	—	1/0145	—	1/0145	1/0145	—	—	—
Windsor Locks	0.6	—	—	—	—	1/0145	1/2245	1/2245	1/2245	—	—	—
N.W. New England	0.6	—	—	—	—	1/0145	—	1/0145	1/2245	—	—	—
NEW YORK	0.4	— ⁴	— ⁴	— ⁴	— ⁴	—	—	—	—	— ⁴	—	—
Buffalo	0.6	1/2245	0/0145	—	0/0145	1/0145	1/2245	—	1/2245	—	—	—
Cranford	0.4	—	—	—	—	— ⁴	1/2245	1/2245	1/2245	—	—	—
Jericho	—	—	—	—	—	—	—	—	—	—	—	—
Utica	0.6	—	—	—	—	— ⁴	1/2245	1/2245	1/2245	—	—	—
PHILADELPHIA	0.6	0/0145	N/A	—	1/0145	1/0145	1/2245	1/2245	1/2245	—	—	—
CLEVELAND	0.8	0/0145	N/A	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Cincinnati	0.8	1/0145	0/0145	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Columbus	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Pittsburgh	0.8	1/2245	0/0145	—	0/0145	1/0145	1/2245	—	1/2245	—	—	—
RICHMOND	0.6	0/0145	—	—	0/0145	1/0145	1/2245	1/2245 ⁵	1/2245	—	—	—
Baltimore	0.6	1/2245	0/0145	—	0/0145	1/0145	1/2245	1/2245 ⁵	1/2245	—	—	—
Charlotte	0.6	0/0145	—	—	0/0145	1/0145	N/A	1/0145	1/0145	—	—	—
Columbia	0.6	1/0145	—	—	1/0145	1/0145	N/A	1/0145	1/0145	—	—	—
Charleston	0.8	1/0145	—	—	1/0145	1/0145	N/A	1/0145	1/0145	—	—	—
Maryland/ W. Virginia	0.6	—	—	—	—	1/0145	1/2245	—	1/2245	—	—	—
ATLANTA	0.6	0/0145	—	—	0/0145	1/0145	N/A	1/0145	1/0145	—	—	—
Birmingham	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Jacksonville	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Miami	0.8	1/0145	0/0145	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Nashville	0.8	0/0145	N/A	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
New Orleans	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
CHICAGO	0.6	0/0100	—	—	0/0100	1/0100	N/A	1/0100	1/2130	—	—	—
Detroit	0.6	0/0100	0/0100	—	0/0100	1/0100	1/2130	1/0100	1/2130	—	—	—
Des Moines	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
Indianapolis	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
Milwaukee	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
ST. LOUIS	0.8	0/0100	N/A	—	0/0100	1/0100	N/A	—	1/0100	1/0100	—	1/0100
Little Rock	0.8	1/2130	N/A	—	1/2130	1/0100	N/A	—	1/0100	—	—	—
Louisville	0.6	0/0100	N/A	—	0/0100	1/0100	1/2130	—	1/2130	—	—	—
Memphis	0.8	0/0100	N/A	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
MINNEAPOLIS	0.6	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	1/0100	—	1/0100
Helena	0.8	1/0100	—	—	1/0100	1/0100	N/A	—	1/0100	1/0100	—	1/0100
KANSAS CITY	0.8	0/0100	—	0/0100	0/0100	—	—	—	—	1/0100	1/0100	1/0100
Denver	0.8	0/0100	N/A	—	0/0100	1/0100	N/A	1/0100	1/0100	1/0100	—	1/0100
Oklahoma City	0.8	1/2130	—	—	1/2130	1/0100	N/A	—	1/0100	1/0100	—	1/0100
Omaha	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	1/0100	—	1/0100
DALLAS	0.8	1/2130	—	—	1/2130	1/0100	N/A	—	1/0100	1/0100	1/0100	1/0100
El Paso	0.8	1/2130	—	—	1/2130	—	—	—	—	1/0100	—	1/0100
Houston	0.8	1/2130	—	—	1/2130	1/0100	N/A	—	1/0100	—	—	—
San Antonio	0.8	1/2130	—	—	1/2130	1/0100	N/A	—	1/0100	—	—	—
SAN FRANCISCO	0.8	2/2130	1/2130	—	1/2130	2/2130	N/A	—	2/2130	—	—	—
Los Angeles	0.8	2/2130	1/2130	—	1/2130	2/2130	N/A	—	2/2130	—	—	—
Portland	0.8	1/2130	—	—	1/2130	2/2130	N/A	—	2/2130	—	—	—
Salt Lake City	0.8	1/2130	N/A	—	1/2130	2/2130	N/A	—	2/2130	—	—	—
Seattle	0.8	1/2130	—	—	1/2130	2/2130	N/A	—	2/2130	—	—	—

¹ The availability is shown to the left of "/" as 0 = immediate, 1 = one day deferred, 2 = 2 day deferred, 3 = 3 day deferred. For non-premium items deposited at premium deposit times add one day to the availability shown.

² Deposit deadline times are shown to the right of "/" using military time, e.g., 12:01 a.m. = 0001, 12 Noon = 1200, 11:30 p.m. = 2330. The deadlines shown are the last for the availability indicated; items may be deposited at earlier deposit deadlines for the same availability.

³ The transportation surcharge is in addition to the per item fee.

⁴ One day availability is only offered at the premium price.

N/A Not available.

CHECK SERVICES
CONSOLIDATED SHIPMENT PROGRAM
AVAILABILITY¹ AND DEPOSIT DEADLINE² SCHEDULES

CRANFORD OFFICE

Federal Reserve Office	Transportation Surcharge ³ Cents/Item	CITY				RCPC				COUNTRY		
		Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Group Sort	Fine Sort
BOSTON	0.6	1/2300	0/0130	—	—	1/0130	—	1/2300	1/2300	—	—	—
Lewiston	0.6	—	—	—	—	1/0130	—	1/0130	1/0130	—	—	—
Windsor Locks	0.6	—	—	—	—	1/0130	1/2300	1/2300	1/2300	—	—	—
N.W. New England	0.6	—	—	—	—	1/0130	—	1/0130	1/2300	—	—	—
NEW YORK	0.4	— ⁴	— ⁴	— ⁴	— ⁴	—	—	—	—	— ⁴	—	—
Buffalo	0.6	1/2300	0/0130	—	0/0130	1/0130	1/2300	—	1/2300	—	—	—
Cranford	—	—	—	—	—	—	—	—	—	—	—	—
Jericho	0.4	—	—	—	—	— ⁴	1/2300	1/2300	1/2300	—	—	—
Utica	0.6	—	—	—	—	— ⁴	1/2300	1/2300	1/2300	—	—	—
PHILADELPHIA	0.4	0/0130	N/A	—	0/0130	1/0130	1/2300	1/2300	1/2300	—	—	—
CLEVELAND	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Cincinnati	0.8	1/0130	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Columbus	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Pittsburgh	0.8	1/2300	0/0130	—	0/0130	1/0130	1/2300	—	1/2300	—	—	—
RICHMOND	0.6	0/0130	—	—	0/0130	1/0130	1/2300	1/2300 ⁵	1/2300	—	—	—
Baltimore	0.6	1/2300	0/0130	—	0/0130	1/0130	1/2300	1/2300 ⁵	1/2300	—	—	—
Charlotte	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Columbia	0.6	1/0130	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Charleston	0.8	1/0130	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Maryland/ W. Virginia	0.6	—	—	—	—	1/0130	1/2300	—	1/2300	—	—	—
ATLANTA	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Birmingham	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Jacksonville	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Miami	0.8	1/0130	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Nashville	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
New Orleans	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
CHICAGO	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/2300	—	—	—
Detroit	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Des Moines	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Indianapolis	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Milwaukee	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
ST. LOUIS	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Little Rock	0.8	1/2300	N/A	—	1/2300	1/0130	N/A	—	1/0130	—	—	—
Louisville	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Memphis	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
MINNEAPOLIS	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Helena	0.8	1/0130	—	—	1/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
KANSAS CITY	0.6	0/0130	—	0/0130	0/0130	—	—	—	—	1/0130	1/0130	1/0130
Denver	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	1/0130	1/0130	1/0130	—	1/0130
Oklahoma City	0.6	1/2300	—	—	1/2300	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Omaha	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
DALLAS	0.8	1/2300	—	—	1/2300	1/0130	N/A	—	1/0130	1/0130	1/0130	1/0130
El Paso	0.8	1/2300	—	—	1/2300	—	—	—	—	1/0130	—	1/0130
Houston	0.8	1/2300	—	—	1/2300	1/0130	N/A	—	1/0130	—	—	—
San Antonio	0.8	1/2300	—	—	1/2300	1/0130	N/A	—	1/0130	—	—	—
SAN FRANCISCO	0.8	2/2300	1/2300	—	1/2300	2/2300	N/A	—	2/2300	—	—	—
Los Angeles	0.8	2/2300	1/2300	—	1/2300	2/2300	N/A	—	2/2300	—	—	—
Portland	0.8	1/2300	—	—	1/2300	2/2300	N/A	—	2/2300	—	—	—
Salt Lake City	0.8	1/2300	N/A	—	1/2300	2/2300	N/A	—	2/2300	—	—	—
Seattle	0.8	1/2300	—	—	1/2300	2/2300	N/A	—	2/2300	—	—	—

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³ The transportation surcharge is in addition to the per item fee.

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N/A Not Available.

CHECK SERVICES
CONSOLIDATED SHIPMENT PROGRAM
AVAILABILITY¹ AND DEPOSIT DEADLINE² SCHEDULES

BUFFALO BRANCH

Federal Reserve Office	Transportation Surchage ³ Cents/Item	CITY				RCPC				COUNTRY		
		Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Group Sort	Fine Sort
BOSTON	0.6	1/2130	0/0100	—	0/0100	1/0100	1/2130	1/2130	1/2130	—	—	—
Lewiston	0.6	—	—	—	—	1/0100	—	1/0100	1/0100	—	—	—
Windsor Locks	0.6	—	—	—	—	1/0100	1/2130	1/2130	1/2130	—	—	—
N.W. New England	0.6	—	—	—	—	1/0100	—	1/0100	1/2130	—	—	—
NEW YORK	0.6	1/2130	0/0100	0/0100	0/0100	—	—	—	—	1/0100	—	—
Buffalo	—	—	—	—	—	—	—	—	—	—	—	—
Cranford	0.6	—	—	—	—	1/0100	1/2130	1/2130	1/2130	—	—	—
Jericho	0.6	—	—	—	—	1/0100	1/2130	1/2130	1/2130	—	—	—
Utica	0.6	—	—	—	—	1/0100	1/2130	1/2130	1/2130	—	—	—
PHILADELPHIA	0.6	0/0100	N/A	—	0/0100	1/0100	1/2130	1/2130	1/2130	—	—	—
CLEVELAND	0.6	0/0100	N/A	—	0/0100	1/0100	1/2130	—	1/2130	—	—	—
Cincinnati	0.6	1/2130	0/0100	—	0/0100	1/0100	1/2130	—	1/2130	—	—	—
Columbus	0.6	0/0100	—	—	0/0100	1/0100	1/2130	—	1/2130	—	—	—
Pittsburgh	0.6	1/2130	0/0100	—	0/0100	1/0100	1/2130	—	1/2130	—	—	—
RICHMOND	0.6	0/0100	—	—	0/0100	1/0100	1/2130	1/2130 ⁴	1/2130	—	—	—
Baltimore	0.6	1/2130	0/0100	—	0/0100	1/0100	1/2130	1/2130 ⁴	1/2130	—	—	—
Charlotte	0.8	0/0100	—	—	0/0100	1/0100	N/A	1/0100	1/0100	—	—	—
Columbia	0.6	1/0100	—	—	1/0100	1/0100	N/A	1/0100	1/0100	—	—	—
Charleston	0.6	1/2130	—	—	1/2130	1/0100	1/2130	1/2130	1/2130	—	—	—
Maryland/ W. Virginia	0.6	—	—	—	—	1/0100	1/2130	—	1/2130	—	—	—
ATLANTA	0.8	0/0100	—	—	0/0100	1/0100	N/A	1/0100	1/0100	—	—	—
Birmingham	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
Jacksonville	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
Miami	0.8	1/0100	1/2130	—	1/2130	1/0100	N/A	—	1/0100	—	—	—
Nashville	0.8	0/0100	N/A	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
New Orleans	0.8	0/0100	—	—	0/0100	1/0100	N/A	—	1/0100	—	—	—
CHICAGO	0.6	0/0145	—	—	0/0145	1/0145	N/A	1/0145	1/2245	—	—	—
Detroit	0.6	0/0145	—	—	0/0145	1/0145	N/A	1/0145	1/0145	—	—	—
Des Moines	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Indianapolis	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Milwaukee	0.8	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
ST. LOUIS	0.6	0/0145	N/A	—	0/0145	1/0145	N/A	—	1/0145	1/0145	—	1/0145
Little Rock	0.8	1/2245	N/A	—	1/2245	1/0145	N/A	—	1/0145	—	—	—
Louisville	0.8	1/0145	N/A	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
Memphis	0.6	0/0145	N/A	—	0/0145	1/0145	N/A	—	1/0145	—	—	—
MINNEAPOLIS	0.6	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	1/0145	—	1/0145
Helena	0.8	1/0145	—	—	1/0145	1/0145	N/A	—	1/0145	1/0145	—	1/0145
KANSAS CITY	0.6	0/0145	—	0/0145	0/0145	—	—	—	—	1/0145	1/0145	1/0145
Denver	0.8	0/0145	N/A	—	0/0145	1/0145	N/A	1/0145	1/0145	1/0145	—	1/0145
Oklahoma City	0.6	1/2245	—	—	1/2245	1/0145	N/A	—	1/0145	1/0145	—	1/0145
Omaha	0.6	0/0145	—	—	0/0145	1/0145	N/A	—	1/0145	1/0145	—	1/0145
DALLAS	0.8	1/2245	—	—	1/2245	1/0145	N/A	—	1/0145	1/0145	1/0145	1/0145
El Paso	0.8	1/2245	—	—	1/2245	—	—	—	—	1/0145	—	1/0145
Houston	0.8	1/2245	—	—	1/2245	1/0145	N/A	—	1/0145	—	—	—
San Antonio	0.8	1/2245	—	—	1/2245	1/0145	N/A	—	1/0145	—	—	—
SAN FRANCISCO	0.8	2/2245	1/2245	—	1/2245	2/2245	N/A	—	2/2245	—	—	—
Los Angeles	0.8	2/2245	1/2245	—	1/2245	2/2245	N/A	—	2/2245	—	—	—
Portland	0.8	1/2245	—	—	1/2245	2/2245	N/A	—	2/2245	—	—	—
Salt Lake City	0.8	1/2245	N/A	—	1/2245	2/2245	N/A	—	2/2245	—	—	—
Seattle	0.8	1/2245	—	—	1/2245	2/2245	N/A	—	2/2245	—	—	—

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N/A Not Available.

CHECK SERVICES
CONSOLIDATED SHIPMENT PROGRAM
AVAILABILITY¹ AND DEPOSIT DEADLINE² SCHEDULES

NEW YORK HEAD OFFICE

Federal Reserve Office	Transportation Surcharge ³ Cents/Item	CITY				RCPC				COUNTRY		
		Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Unsorted Premium	Group Sort	Fine Sort	Unsorted Regular	Group Sort	Fine Sort
BOSTON	0.4	1/2330	0/0500	—	0/0500	1/0500	1/2330	1/2330	1/2330	—	—	—
Lewiston	0.6	—	—	—	—	1/0500	—	1/0500	1/0500	—	—	—
Windsor Locks	0.4	—	—	—	—	1/0500	1/2330	1/2330	1/2330	—	—	—
N.W. New England	0.4	—	—	—	—	1/0500	—	1/0500	1/2330	—	—	—
NEW YORK	—	—	—	—	—	—	—	—	—	—	—	—
Buffalo	0.4	1/2330	0/0130	—	0/0130	1/0130	1/2330	—	1/2330	—	—	—
Cranford	0.4	—	—	—	—	— ⁴	1/2330	— ⁴	— ⁴	—	—	—
Jericho	0.4	—	—	—	—	— ⁴	1/2330	— ⁴	— ⁴	—	—	—
Utica	0.6	—	—	—	—	— ⁴	1/2330	— ⁴	— ⁴	—	—	—
PHILADELPHIA	0.4	0/0130	0/0500	—	0/0500	1/0500	1/2330	1/2330	1/2330	—	—	—
CLEVELAND	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Cincinnati	0.8	1/0130	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Columbus	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Pittsburgh	0.6	1/2330	0/0130	—	0/0130	1/0130	1/2330	—	1/2330	—	—	—
RICHMOND	0.6	0/0500	—	—	0/0500	1/0500	1/2330	1/2330 ⁵	1/2330	—	—	—
Baltimore	0.6	1/2330	0/0500	—	0/0500	1/0500	1/2330	1/2330 ⁵	1/2330	—	—	—
Charlotte	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Columbia	0.8	1/2330	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Charleston	0.8	1/0130	—	—	1/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Maryland/ W. Virginia	0.6	—	—	—	—	1/0500	1/2330	—	1/2330	—	—	—
ATLANTA	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Birmingham	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Jacksonville	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Miami	0.8	1/0130	0/0130	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Nashville	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
New Orleans	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
CHICAGO	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/2200	—	—	—
Detroit	0.6	0/0130	—	—	0/0130	1/0130	N/A	1/0130	1/0130	—	—	—
Des Moines	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Indianapolis	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Milwaukee	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
ST. LOUIS	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Little Rock	0.8	1/2200	N/A	—	1/2200	1/0130	N/A	—	1/0130	—	—	—
Louisville	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
Memphis	0.6	0/0130	N/A	—	0/0130	1/0130	N/A	—	1/0130	—	—	—
MINNEAPOLIS	0.6	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Helena	0.8	1/0130	—	—	1/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
KANSAS CITY	0.8	0/0130	—	0/0130	0/0130	—	—	—	—	1/0130	1/0130	1/0130
Denver	0.8	0/0130	N/A	—	0/0130	1/0130	N/A	1/0130	1/0130	1/0130	—	1/0130
Oklahoma City	0.8	1/2200	—	—	1/2200	1/0130	N/A	—	1/0130	1/0130	—	1/0130
Omaha	0.8	0/0130	—	—	0/0130	1/0130	N/A	—	1/0130	1/0130	—	1/0130
DALLAS	0.8	1/2200	—	—	1/2200	1/0130	N/A	—	1/0130	1/0130	1/0130	1/0130
El Paso	0.8	1/2200	—	—	1/2200	—	—	—	—	1/0130	—	1/0130
Houston	0.8	1/2200	—	—	1/2200	1/0130	N/A	—	1/0130	—	—	—
San Antonio	0.8	1/2200	—	—	1/2200	1/0130	N/A	—	1/0130	—	—	—
SAN FRANCISCO	0.8	2/2200	1/2200	—	1/2200	2/2200	N/A	—	2/2200	—	—	—
Los Angeles	0.8	2/2200	1/2200	—	1/2200	2/2200	N/A	—	2/2200	—	—	—
Portland	0.8	1/2200	—	—	1/2200	2/2200	N/A	—	2/2200	—	—	—
Salt Lake City	0.8	1/2200	N/A	—	1/2200	2/2200	N/A	—	2/2200	—	—	—
Seattle	0.8	1/2200	—	—	1/2200	2/2200	N/A	—	2/2200	—	—	—

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