


SURFACE TRANSPORTATION BOARD Washington, D.C. 20423				SURFACE TRANSPORTATION BOARD QUARTERLY REPORT OF REVENUES, EXPENSES AND INCOME-RAILROADS			
FOR STB USE ONLY		FORM	QUARTER				YEAR
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		R E & I	1st	2nd	3rd	4th	2013
FULL NAME AND ADDRESS OF REPORTING RAILROAD			125 000 352 Kansas City 10 134500				
The Kansas City Southern Railway & Controlled Companies 427 West 12th Street, P. O. Box 219335 Kansas City, Missouri 64121-9335							
Show dollar amount in thousands.			Code No.	FIGURES FOR THE QUARTER		CUMULATIVE FIGURES	
DESCRIPTIONS (A)				THIS YEAR (B)	LAST YEAR (C)	THIS YEAR (D)	LAST YEAR (E)
Operating Revenues	Freight (Account 101)		1	281,723	287,482	281,723	287,482
	Passenger (Account 102)		2				
	Passenger - Related (Account 103)		3				
	All other operating revenues (Accounts 104, 105, 106, 110, 502, 503)		4	12,486	13,664	12,486	13,664
	Joint Facility Account (Account 120)		5				
	RAILWAY OPERATING REVENUES (All above)		6	294,209	301,146	294,209	301,146
Operating Expenses	Depreciation - Road (Accounts 62-11-00, 62-12-00, 62-13-00)		7	21,536	19,608	21,536	19,608
	All other way and structures accounts		8	22,346	23,461	22,346	23,461
	Total way and structures		9	43,882	43,069	43,882	43,069
	Depreciation - Equipment (Accounts 62-21-00, 62-22-00, 62-23-00)		10	8,292	7,951	8,292	7,951
	All other equipment accounts		11	37,389	37,296	37,389	37,296
	Total equipment		12	45,681	45,247	45,681	45,247
	Transportation - Train, Yard and Train and Yard Common		13	103,442	105,471	103,442	105,471
	Transportation - Specialized Services, Administrative Support		14	4,103	3,494	4,103	3,494
	General and Administrative		15	29,041	29,837	29,041	29,837
RAILWAY OPERATING EXPENSES (Account 531)		16	226,149	227,118	226,149	227,118	
Income Items	*NET REVENUE FROM RAILWAY OPERATIONS (Lines 6 minus 16)		17	68,060	74,028	68,060	74,028
	Other Income (Accounts 506, 510-519)		18	1,924	2,559	1,924	2,559
	Income from affiliated companies:						
	Dividends		19	1,437	0	1,437	0
	Equity in undistributed earnings (losses)		20	38	850	38	850
	TOTAL INCOME FROM AFFILIATED COMPANIES		21	1,475	850	1,475	850
	Miscellaneous deductions from income (Accounts 534, 535, 543, 544, 545, 549-551, and 553)		22	247	5	247	5
INCOME AVAILABLE FOR FIXED CHARGES (Lines 17, 18, 21 minus 22)		23	71,212	77,432	71,212	77,432	
Fixed Charges	Interest on funded debt (Accounts 546a, 546b)		24	14,650	18,488	14,650	18,488
	Interest on unfunded debt (Account 547)		25	7	7	7	7
	Amortization of discount on funded debt (Account 548)		26	461	13,368	461	13,368
	TOTAL FIXED CHARGES		27	15,118	31,863	15,118	31,863
Income Items	INCOME AFTER FIXED CHARGES		28	56,094	45,569	56,094	45,569
	Other deductions (Account 546c)		29				

Show all figures to the nearest WHOLE number without cents, decimals or fractions, in ALL COLUMNS. DESCRIPTIONS (A)		Code No.	FIGURES FOR THE QUARTER		CUMULATIVE FIGURES	
			THIS YEAR (D)	LAST YEAR (C)	THIS YEAR (D)	LAST YEAR (E)
Income Items - Continued	Unusual or infrequent items (Debit)Credit (Account 555)	30				
	INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES	31	56,094	45,569	56,094	45,569
	Income taxes on ordinary income (Account 556)	32	2,154	2,386	2,154	2,386
	Provision for deferred income taxes (Account 557)	33	16,021	14,672	16,021	14,672
	INCOME FROM CONTINUING OPERATIONS	34	37,919	28,511	37,919	28,511
	Income or loss from operations of discontinued segments (Less applicable income taxes of \$) (Account 560)	35				
	Gain or loss on disposal of discontinued segments (Less applicable income taxes of \$) (Account 562)	36				
	INCOME (LOSS) BEFORE EXTRAORDINARY ITEMS	37	37,919	28,511	37,919	28,511
	Extraordinary items (net) (Account 570)	38				
	Income taxes on Extraordinary Items (Account 590)	39				
	Provisions for deferred taxes - Extraordinary Items (Account 591)	40				
	Cumulative effect of changes in accounting principles (Less applicable income taxes of) (Account 592)	41				
NET INCOME	42	37,919	28,511	37,919	28,511	
Dividends on common stock (Account 623)	43					
Dividends on preferred stock (Account 623)	44					
Ratios	Expenses to revenues	45	76.9%	75.4%	76.9%	75.4%
	Total maintenance to revenues	46	30.4%	29.3%	30.4%	29.3%
	Transportation to revenues	47	36.6%	36.2%	36.6%	36.2%
STB USE ONLY	*NOTE: Reconciliation of Net Railway Operating Income (NROI) Net Revenues from Railway Operations (556) Income Taxes on Ordinary Income (557) Provision for Deferred Income Taxes ** Income from Lease of Road and Equipment ** Rent for Leased Roads and Equipment NET RAILWAY OPERATING INCOME		\$68,060	\$74,028	\$68,060	\$74,028
REMARKS			(2,154)	(2,386)	(2,154)	(2,386)
			(16,021)	(14,672)	(16,021)	(14,672)
			0	0	0	0
			5	44	5	44
			49,890	57,014	49,890	57,014
CERTIFICATION						
I, THE UNDERSIGNED <u>Mary K. Stadler, Senior VP and Chief Accounting Officer</u> of <u>THE KANSAS CITY SOUTHERN RAILWAY & CONTROLLED COMPANIES</u> <small>(Name and Title of Officer in charge of accounts) (Full name of reporting company)</small> state that this report was prepared by me or under my supervision; that I have carefully examined it; and on the basis of my knowledge, belief, and verification (where necessary) I declare it to be a full, true, and correct statement of the revenue, expense and income accounts named, and that the various items here reported were determined in accordance with effective rules promulgated by the Surface Transportation Board.						
Date	<u>APRIL 30, 2013</u>	Signature				
		Telephone Number	<u>(816)</u>	<u>983 - 1371</u>		
			<small>(Area code)</small>	<small>(Number)</small>		