

FOR STB USE ONLY					FORM	QUARTER				YEAR	SURFACE TRANSPORTATION BOARD QUARTERLY CONDENSED BALANCE SHEET RAILROADS			
					CBS	1st	2nd	3rd	4th	2013				
FULL NAME AND ADDRESS OF REPORTING RAILROAD (If a system report, names of all operating roads included should be shown under (REMARKS))														
25 000 352 Kansas City 10 134500 Kansas City Southern Railway & Controlled Companies 427 West 12th Street, P. O. Box 219335 Kansas City, Missouri 64121-9335														
										BALANCE AT END OF QUARTER				
DESCRIPTIONS (a)										CODE NO.	THIS YEAR (b)		LAST YEAR (c)	
ASSETS														
Cash (Account 701)										1	7,676	43,895		
Temporary cash investments and Special Deposits (Accounts 702 and 703)										2	0	0		
Accounts Receivable (Accounts 704 - 709.5)										3	278,698	289,168		
Prepayments and working funds (Accounts 710, 711, and 714)										4	49,380	101,553		
Materials and supplies (Account 712)										5	96,966	84,835		
Other current assets (Account 713)										6	0	0		
Total Current Assets										7	432,720	519,451		
Special funds and other investments and advances (Accts. 715 - 717 & 722 - 724)										8	13,133	16,707		
Investments and advances: affiliated companies (Accounts 721, 721.9)										9	82,663	230,727		
Transportation property - net (Accounts 731 - 736)										10	3,177,039	2,883,896		
Property used in other than carrier operations (Accounts 737 and 738)										11	13,386	14,199		
Other assets and deferred debits (Accounts 739, 741, 743, and 744)										12	71,793	64,291		
Total Assets										13	3,790,734	3,729,271		
LIABILITIES														
Current liabilities (Accounts 751 - 761.5, 762, 763, and 764)										14	547,144	557,061		
Long term debt due after one year (Accounts 765 - 770.2)										15	1,397,393	1,488,191		
Deferred revenues - Transfers from governmental authorities (Account 783)										16	54,696	33,520		
Accumulated deferred income tax credits (Account 786)										17	687,833	674,175		
Other liabilities and deferred credits (Accts. 771, 772, 774, 775, 781, 782 and 784)										18	113,049	155,420		
Total Liabilities										19	2,800,115	2,908,367		
SHAREHOLDERS EQUITY														
Capital stock (Accounts 791 - 793)										20	57,514	57,514		
Additional capital (Accounts 794 and 795)										21	522,356	514,724		
Retained earnings (Accounts 797, 798, and 798.1)										22	418,059	250,413		
Less: Treasury stock (Account 798.5)										23	3,787	3,787		
Equity in undistributed earnings (losses) of affiliated companies										24	(3,523)	2,040		
Total Shareholders Equity										25	990,619	820,904		
Total Liabilities and Shareholders Equity										26	3,790,734	3,729,271		
GROSS EXPENDITURES FOR ADDITIONS AND BETTERMENTS (Accounts 731 and 732)					FIGURES FOR THE QUARTER					CUMULATIVE FIGURES				
					THIS YEAR (a)		LAST YEAR (b)			THIS YEAR (c)		LAST YEAR (d)		
Road					61,300	55,617		27	61,300		55,617			
Equipment					23,143	3,066		28	23,143		3,066			
Total					84,443	58,683		29	84,443		58,683			
No. of Revenue Tons Carried								30	17,471,173		17,471,173			
No. of Revenue Tons Carried One Mile (thousands)								31	7,466,130		7,466,130			

INSTRUCTIONS

1. Under order of the Board, Class I railroads, excluding switching and terminal companies, are required to file quarterly reports of balance sheet items, Form CBS, in duplicate, in the Bureau of Accounts, Surface Transportation Board, Washington, D.C. 20423, within 30 days after the close of each quarter. Reports should be prepared on a calendar quarter basis beginning with the first day of January, April, July, and October.
2. The items reported on Form CBS should be taken from and agree with the accounts kept in conformity with current Uniform System of Accounts for Railroad Companies prescribed by the Surface Transportation Board. Report undistributed earnings from certain investments in account 721, in accordance with Docket No. 35949. The Equity Method of Accounting for Certain Long-Term Investments in Common Stocks. The account numbers refer to the accounts in the Uniform System of Accounts. Reverse items should be shown in parentheses. Dollar amounts should be shown in Thousands.
3. Unusual transactions or items which reflect an important change in the financial condition of the carrier should be identified and explained in a footnote under "Remarks."
4. The certification must be completed by an officer of the carrier.

It is estimated that an average of 6 burden hours per response are required to complete this collection of information. This estimate includes time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments concerning the accuracy of this burden estimate or suggestions for reducing this burden should be directed to the Section of Administrative Services, Surface Transportation Board and the Office of Information and Regulatory Affairs, Office of Management and Budget.

REMARKS

Operating Companies Included in Report:
Kansas City Southern Railway Company
Gateway Eastern Railway Company
Texas Mexican Railway Company
Meridian Speedway LLC
Trans-Serve, Inc. d/b/a Superior Tie and Timber

I, THE UNDERSIGNED, Mary K. Stadler, Senior Vice President and Chief Accounting Officer of
(Name and Title of officer in charge of accounts)
 the KANSAS CITY SOUTHERN RAILWAY & CONTROLLED COMPANIES state
(Full name of reporting company)

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) declare it to be a full, true, and correct statement of the balance sheet accounts named, and that the various items here reported were determined in accordance with effective rules promulgated by the Surface Transportation Board.

Signature 

Telephone Number (816) 983 - 1371
(Area Code) (Number)

Date April 30, 2013