


SURFACE TRANSPORTATION BOARD										SURFACE TRANSPORTATION BOARD										
Washington, D.C. 20423										QUARTERLY REPORT OF REVENUES, EXPENSES AND INCOME-RAILROADS										
FOR STB USE ONLY					FORM		QUARTER				YEAR									
					R E & I		1st	2nd	3rd	4th	2012									
							X													
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		FIGURES FOR THE QUARTER				CUMULATIVE FIGURES				
DESCRIPTIONS										No.		THIS YEAR		LAST YEAR		THIS YEAR		LAST YEAR		
(A)												(B)		(C)		(D)		(E)		
Operating Revenues	Freight (Account 101)										1		287,482		257,091		287,482		257,091	
	Passenger (Account 102)										2									
	Passenger - Related (Account 103)										3									
	All other operating revenues (Accounts 104, 105, 106, 110, 502, 503)										4		13,664		12,327		13,664		12,327	
	Joint Facility Account (Account 120)										5									
	RAILWAY OPERATING REVENUES (All above)										6		301,146		269,418		301,146		269,418	
Operating Expenses	Depreciation - Road (Accounts 62-11-00, 62-12-00, 62-13-00)										7		19,608		18,709		19,608		18,709	
	All other way and structures accounts										8		23,461		21,452		23,461		21,452	
	Total way and structures										9		43,069		40,161		43,069		40,161	
	Depreciation - Equipment (Accounts 62-21-00, 62-22-00, 62-23-00)										10		7,951		7,147		7,951		7,147	
	All other equipment accounts										11		37,296		38,203		37,296		38,203	
	Total equipment										12		45,247		45,350		45,247		45,350	
	Transportation - Train, Yard and Train and Yard Common										13		105,471		95,709		105,471		95,709	
	Transportation - Specialized Services, Administrative Support										14		3,494		3,570		3,494		3,570	
General and Administrative										15		29,837		25,357		29,837		25,357		
RAILWAY OPERATING EXPENSES (Account 531)										16		227,118		210,147		227,118		210,147		
*NET REVENUE FROM RAILWAY OPERATIONS (Lines 6 minus 16)										17		74,028		59,271		74,028		59,271		
Income Items	Other Income (Accounts 506, 510-519)										18		2,507		1,015		2,507		1,015	
	Income from affiliated companies:																			
	Dividends										19		0		0		0		0	
	Equity in undistributed earnings (losses)										20		850		856		850		856	
	TOTAL INCOME FROM AFFILIATED COMPANIES										21		850		856		850		856	
	Miscellaneous deductions from income (Accounts 534, 535, 543, 544, 545, 549-551, and 553)										22		(47)		169		(47)		169	
INCOME AVAILABLE FOR FIXED CHARGES (Lines 17, 18, 21 minus 22)										23		77,432		60,973		77,432		60,973		
Fixed Charges	Interest on funded debt (Accounts 546a, 546b)										24		18,488		22,478		18,488		22,478	
	Interest on unfunded debt (Account 547)										25		7		70		7		70	
	Amortization of discount on funded debt (Account 548)										26		13,368		778		13,368		778	
	TOTAL FIXED CHARGES										27		31,863		23,326		31,863		23,326	
Income Items	INCOME AFTER FIXED CHARGES										28		45,569		37,647		45,569		37,647	
	Other deductions (Account 546c)										29									
PAGE 1																				
Show all figures to the nearest WHOLE number without cents, decimals or fractions, in ALL COLUMNS.										Code		FIGURES FOR THE QUARTER				CUMULATIVE FIGURES				

	(A)	(D)	(C)	(D)	(E)	
Income Items - Continued	Unusual or infrequent items (Debit)Credit (Account 555)	30				
	INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES	31	45,569	37,647	45,569	37,647
	Income taxes on ordinary income (Account 556)	32	2,386	136	2,386	136
	Provision for deferred income taxes (Account 557)	33	14,672	14,340	14,672	14,340
	INCOME FROM CONTINUING OPERATIONS	34	28,511	23,171	28,511	23,171
	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	28,511	23,171	28,511	23,171
	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	28,511	23,171	28,511	23,171
	Ratios	Dividends on common stock (Account 623)	43			
Dividends on preferred stock (Account 623)		44				
Expenses to revenues		45	75.4%	78.0%	75.4%	78.0%
Total maintenance to revenues	46	29.3%	31.7%	29.3%	31.7%	
Transportation to revenues	47	36.2%	36.8%	36.2%	36.8%	
STB USE ONLY						
*NOTE: Reconciliation of Net Railway Operating Income (NROI)						
			\$74,028	\$59,271	\$74,028	\$59,271
	(556)	Income Taxes on Ordinary Income	(2,386)	(136)	(2,386)	(136)
REMARKS	(557)	Provision for Deferred Income Taxes	(14,672)	(14,340)	(14,672)	(14,340)
	**	Income from Lease of Road and Equipment	0	0	0	0
	**	Rent for Leased Roads and Equipment	44	41	44	41
		NET RAILWAY OPERATING INCOME	57,014	44,836	57,014	44,836
CERTIFICATION						
I, THE UNDERSIGNED	Mary K. Stadler, Senior VP and Chief Accounting Officer		of	THE KANSAS CITY SOUTHERN RAILWAY & CONTROLLED COMPANIES		
	(Name and Title of Officer in charge of accounts)			(Full name of reporting company)		
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	APRIL 30, 2012		Signature			
			Telephone Number	(816)	983 - 1371	
				(Area code)	(Number)	
PAGE 2	** Formerly accounts 509 and 542, respectively.					