<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>CODE</th>
<th>FIGURES FOR THE QUARTER</th>
<th>CUMULATIVE FIGURES</th>
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</thead>
<tbody>
<tr>
<td>Freight (Account 101)</td>
<td>1</td>
<td>287,482</td>
<td>257,091</td>
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<tr>
<td>Passenger (Account 102)</td>
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<td>Passenger - Related (Account 103)</td>
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<tr>
<td>All other operating revenues (Accounts 104, 105, 106, 110, 502, 503)</td>
<td>4</td>
<td>13,664</td>
<td>12,327</td>
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<tr>
<td>Joint Facility Account (Account 120)</td>
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<tr>
<td><strong>RAILWAY OPERATING REVENUES</strong> (All above)</td>
<td>6</td>
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<tr>
<td>Depreciation - Road (Accounts 62-11-00, 62-12-00, 62-13-00)</td>
<td>7</td>
<td>19,608</td>
<td>18,709</td>
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<tr>
<td>All other way and structures accounts</td>
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<td>7,951</td>
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<td>Total way and structures</td>
<td>9</td>
<td>23,461</td>
<td>21,452</td>
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<td>Depreciation - Equipment (Accounts 62-21-00, 62-22-00, 62-23-00)</td>
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<tr>
<td>All other equipment accounts</td>
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<td>37,296</td>
<td>37,296</td>
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<tr>
<td>Total equipment</td>
<td>12</td>
<td>45,247</td>
<td>45,247</td>
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<tr>
<td>Transportation - Train, Yard and Train and Yard Common</td>
<td>13</td>
<td>105,471</td>
<td>95,709</td>
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<tr>
<td>Transportation - Specialized Services, Administrative Support</td>
<td>14</td>
<td>3,494</td>
<td>3,494</td>
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<tr>
<td>General and Administrative</td>
<td>15</td>
<td>29,837</td>
<td>25,357</td>
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<td><strong>RAILWAY OPERATING EXPENSES</strong> (Account 531)</td>
<td>16</td>
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<tr>
<td><strong>NET REVENUE FROM RAILWAY OPERATIONS</strong> (Lines 6 minus 16)</td>
<td>17</td>
<td>74,028</td>
<td>59,271</td>
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<tr>
<td>Income from affiliated companies:</td>
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<tr>
<td>Dividends</td>
<td>19</td>
<td>0</td>
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<tr>
<td>Equity in undistributed earnings (losses)</td>
<td>20</td>
<td>850</td>
<td>856</td>
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<tr>
<td><strong>TOTAL INCOME FROM AFFILIATED COMPANIES</strong></td>
<td>21</td>
<td>850</td>
<td>856</td>
</tr>
<tr>
<td>Miscellaneous deductions from income (Accounts 534, 535, 543, 544, 545, 549-555, and 553)</td>
<td>22</td>
<td>(47)</td>
<td>169</td>
</tr>
<tr>
<td><strong>INCOME AVAILABLE FOR FIXED CHARGES</strong> (Lines 17, 18, 21 minus 22)</td>
<td>23</td>
<td>77,432</td>
<td>60,973</td>
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<tr>
<td>Interest on funded debt (Accounts 546a, 546b)</td>
<td>24</td>
<td>18,488</td>
<td>22,478</td>
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<tr>
<td>Interest on unfunded debt (Account 547)</td>
<td>25</td>
<td>7</td>
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<td>Amortization of discount on funded debt (Account 548)</td>
<td>26</td>
<td>13,368</td>
<td>778</td>
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<tr>
<td><strong>TOTAL FIXED CHARGES</strong></td>
<td>27</td>
<td>31,863</td>
<td>23,353</td>
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<tr>
<td><strong>INCOME AFTER FIXED CHARGES</strong></td>
<td>28</td>
<td>45,569</td>
<td>37,647</td>
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<tr>
<td>Other deductions (Account 546c)</td>
<td>29</td>
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<tr>
<td>Item</td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>---------------------------------------------------------------------</td>
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<td>--------------</td>
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<tr>
<td><strong>Unusual or infrequent items</strong> (Debit) (Credit) (Account 555)</td>
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<tr>
<td><strong>INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES</strong></td>
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<tr>
<td>Income taxes on ordinary income (Account 556)</td>
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<tr>
<td>Provision for deferred income taxes (Account 557)</td>
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<tr>
<td><strong>INCOME FROM CONTINUING OPERATIONS</strong></td>
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<tr>
<td>Income or loss from operations of discontinued segments (Less applicable income taxes of $) (Account 558)</td>
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<tr>
<td>Gain or loss on disposal of discontinued segments (Less applicable income taxes of $) (Account 562)</td>
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<tr>
<td><strong>INCOME (LOSS) BEFORE EXTRAORDINARY ITEMS</strong></td>
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<tr>
<td>Extraordinary items (net) (Account 570)</td>
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<tr>
<td>Income taxes on Extraordinary Items (Account 590)</td>
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<tr>
<td>Provisions for deferred taxes - Extraordinary Items (Account 591)</td>
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<tr>
<td>Cumulative effect of changes in accounting principles (Less applicable income taxes of $) (Account 592)</td>
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<tr>
<td><strong>NET INCOME</strong></td>
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<tr>
<td>Dividends on common stock (Account 623)</td>
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<tr>
<td>Dividends on preferred stock (Account 623)</td>
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<tr>
<td><strong>RATIOS</strong></td>
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<tr>
<td>Expenses to revenues</td>
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<td>Total maintenance to revenues</td>
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<tr>
<td>Transportation to revenues</td>
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<tr>
<td><strong>STB USE ONLY</strong></td>
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<tr>
<td><strong>NOTE:</strong> Reconciliation of Net Railway Operating Income (NROI)</td>
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<tr>
<td>Net Revenues from Railway Operations</td>
<td>$74,028</td>
<td>$59,271</td>
<td>$74,028</td>
</tr>
<tr>
<td>Income Taxes on Ordinary Income (Account 556)</td>
<td>(2,388)</td>
<td>(136)</td>
<td>(2,388)</td>
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<tr>
<td>Provision for Deferred Income Taxes (Account 557)</td>
<td>(14,672)</td>
<td>(14,340)</td>
<td>(14,672)</td>
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<tr>
<td><strong>REMARKS</strong></td>
<td></td>
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<tr>
<td>Income from Lease of Road and Equipment (Account 562)</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Rent for Leased Roads and Equipment (Account 562)</td>
<td>44</td>
<td>41</td>
<td>44</td>
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<tr>
<td><strong>NET RAILWAY OPERATING INCOME</strong></td>
<td>57,014</td>
<td>44,836</td>
<td>57,014</td>
</tr>
</tbody>
</table>

**CERTIFICATION**

I, THE UNDERSIGNED, Mary K. Stadler, Senior VP and Chief Accounting Officer of THE KANSAS CITY SOUTHERN RAILWAY & CONTROLLED COMPANIES, 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 verifications (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 herein reported were determined in accordance with effective rules promulgated by the Surface Transportation Board.

Date: APRIL 30, 2012

Signature: [Signature]

Telephone Number: (816) 983-1371

**PAGE 2**

**Formerly accounts 509 and 542, respectively.**