

APC Key Financial Metrics from Cash Flow Statements

Table 4

Key Financial Metrics from APC's Statements of Cash Flows (\$ in millions)

Source: Form 10-K and Form 10-Q

Source of (Use of) Cash

Description	2009	2010	2011	2012	2013	6-mos Ending 6/30/14
Cash provided by (used in) operating activities	\$ 3,926	\$ 5,247	\$ 2,505	\$ 8,339	\$ 8,888	\$ 4,191
Additions to properties and equip and dry hole costs	(4,352)	(5,008)	(5,650)	(7,242)	(7,721)	(5,100)
Borrowings, net of issuance costs	1,975	3,198	3,551	1,042	958	1,077
Retirement of debt	(1,470)	(1,879)	(1,154)	(3,044)	(710)	(1,255)
Repayments of midstream subsidiary note payable	(140)	(1,599)	-	-	-	-
Net Cash Proceeds (Repayments) from Debt	365	(280)	2,397	(2,002)	248	(178)
Dividends paid	(176)	(180)	(181)	(181)	(274)	(230)
Purchase of treasury stock	(35)	(42)	(41)	(37)	(54)	(35)
Issuance of common stock	1,372	107	30	103	146	73
Sale of subsidiary interests	120	338	328	623	724	92