



U.S. Department of Justice
Office of the United States Trustee
Region 2

Southern District of New York

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11
LodgeNet Interactive Corporation, et al.,	: Case No. 13 – 10238 (SCC)
Debtors.	: (Jointly Administered)
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**Reorganized Debtors' Post-Confirmation Monthly Operating Report
For Period From April 1 through April 30, 2013**

Come now the above-named reorganized debtors and file their Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: _____

Date: May 15, 2013

[Handwritten Signature]

 D. E. P. T. DOAN
 Print Name

 VP, CORP CONTROLLER
 Title

Reorganized Debtors' Address and Phone Number:

3900 West Innovation Street
Sioux Falls, South Dakota 57107

Tel. (605) 988-1000

Attorneys' Address and Phone Number:

Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153

Tel. (212) 310-8000



In re: LodgeNet Interactive Corporation, et al.

Debtor

13-10238 (SCC)

April 1, 2013 to April 30, 2013

LodgeNet Interactive Corporation
Liquidity Report

	<i>Actual</i>
Period Ending ⁽¹⁾	Mar 30 - May 3
<i>USD \$'000s</i>	2013
Beginning Cash Available ⁽²⁾	89,886
Cash Receipts:	
Revolver Draw	800
Sales Receipts - U.S.	31,270
Sales Receipts - Canada	300
Total Cash Receipts	32,370
Cash Disbursements:	
Operating:	
AP Check Run (trade, opex)	15,486
Payroll & Fringes	7,122
Taxes	1,819
Capex and For Sale Inventory	4,877
Total Operating	29,305
Restructuring:	
Professional Fees	143
Payment of Pre-Petition Cures/Claims ⁽³⁾	23,581
Interim Claims Disbursements	-
Adequate Assurance	-
Total Restructuring	23,723
Financing:	
Interest	-
Revolver Paydown	-
Term Loan Paydown	-
Owned Portion of Term Loan	-
Total Financing	-
Total Cash Disbursements	53,028
Net Cash Flow	(20,658)
Ending Cash	69,228

Notes:

- (1) Ending balances shown for Friday week ending periods consistent with Company's internal reporting.
(2) Cash balance includes \$68,147,000 of new investment as contemplated under the Plan of Reorganization.
(3) Payments of pre-petition cures/claims total \$55,331,535.32, of which \$23,580,930.37 was disbursed in April.

SCHEDULE OF TRUSTEE FEES: LODGENET INTERACTIVE CORPORATION AND RELATED CASES

Case Number:	Debtor:	Disbursements:*	UST Fees:
081-13-10237	THE HOTEL NETWORKS, INC.	\$ -	\$ 325.00
081-13-10238	LODGENET INTERACTIVE	\$ 41,658,694.74	\$ 30,000.00
081-13-10239	LODGENET STAYONLINE, INC.	\$ -	\$ 325.00
081-13-10240	LODGENET INTERNATIONAL, INC.	\$ -	\$ 325.00
081-13-10241	ON COMMAND CORPORATION	\$ -	\$ 325.00
081-13-10242	ON COMMAND VIDEO CORPORATION	\$ -	\$ 325.00
081-13-10243	HOTEL DIGITAL NETWORK, INC.	\$ -	\$ 325.00
081-13-10244	PUERTO RICO VIDEO	\$ -	\$ 325.00
081-13-10245	VIRGIN ISLANDS VIDEO	\$ -	\$ 325.00
081-13-10246	SPECTRADYNE INTERNATIONAL, INC	\$ -	\$ 325.00
081-13-10247	LODGENET HEALTHCARE, INC.	\$ -	\$ 325.00
	GRAND TOTALS:	\$ 41,658,694.74	\$ 33,250.00

*Disbursements over Jan. 28 - Mar. 29 period were used to estimate 2Q13 UST fees (including disbursements related to DIP financing expenses).