



Judith A. Riley, J.D.

**12316 Hidden Forest Blvd.
Oklahoma City, Ok 73142**

April 25, 2020

Via Electronic filing

Georgia Public Service Commission
Mr. Reece McAlister
Executive Secretary
244 Washington Street, SW
Atlanta, GA 30334
(404) 656-4501

RE: Annual Report
Invision Technologies, LLC (Certificates: R-1133 and L-0562)

Dear Mr. McAlister,

This filing contains the required Annual Report for the company. Invision Technologies, LLC has provided a Public Disclosure Copy and a Trade Secret copy pursuant to Georgia Commission Rule 515-3-1 .11. Pursuant to the commission's website, this filing is made via alternative e-file in an attempt to prevent the spread of COVID-19.

These statements contain confidential information detailing current financial information. The Company is not a publicly traded and does not file financial statements with the SEC. The information is not generally available to those inside the Company without specific need-to-know, and the Company keeps it in a secure location to prevent inadvertent disclosure.

The Company believes that disclosure of this private, confidential information could place it at a disadvantage in their competitive operation and transactions. Due to this the Company feels it has good cause to request the Commission allow protective treatment under O.C.G.A § 10-1-761(4).

Please direct any questions you may have to my attention at (405) 755-8177 ext. 2103 or by email at mdean@telecompliance.net.

Sincerely,

/s/ Matt W. Dean

Matt W. Dean
Regulatory Consultant

/mwd
Enclosure(s)

Invision Technologies, LLC

Balance Sheet

As of December 31, 2019

Dec 31, 19

1582 · Nissan NV2500 Cargo vin 4631	REDACTED
1584 · Nissan NV1500 Cargo vin 5991	REDACTED
1586 · Nissan NV200 (4) vin 0284	REDACTED
1588 · Honda Pilot	REDACTED
1590 · Nissan NV200 (5) VIN#3706	REDACTED
1592 · Nissan NV200 (6) - VIN# 3647	REDACTED
1594 · Nissan NV1500 VIN # 3476	REDACTED
1596 · Nissan NV1500 - VIN # 1448	REDACTED
1598 · Nissan NV 2500 HD VIN# 6036	REDACTED
Total 1550 · Vehicles	REDACTED
1600 · Bicom Server & Software	REDACTED
1610 · Cloud Backup Equipment	REDACTED
1620 · Office Equip Safe Security	REDACTED
1630 · Cloud Equipment 2017	REDACTED
1700 · Data Center Equipment	REDACTED
1705 · Accumulated Depreciation	REDACTED
1700 · Data Center Equipment - Other	REDACTED
Total 1700 · Data Center Equipment	REDACTED
1710 · Equipment - Lee County	REDACTED
1715 · Accumulated Depreciation	REDACTED
1710 · Equipment - Lee County - Other	REDACTED
Total 1710 · Equipment - Lee County	REDACTED
1730 · Genie GS-2632 Scissor Lift	REDACTED
1735 · Accumulated Depreciation	REDACTED
1730 · Genie GS-2632 Scissor Lift - Other	REDACTED
Total 1730 · Genie GS-2632 Scissor Lift	REDACTED
1808 · Goodwill - Atlantic TelCom	REDACTED
1809 · Accumulated Amortization - ATC	REDACTED
1811 · Accumulated Amortization - Safe	REDACTED
Total Fixed Assets	REDACTED
Other Assets	REDACTED
1810 · Goodwill - Safe Security	REDACTED
Total Other Assets	REDACTED
TOTAL ASSETS	REDACTED
LIABILITIES & EQUITY	REDACTED
Liabilities	REDACTED
Current Liabilities	REDACTED
Accounts Payable	REDACTED
2000 · Accounts Payable	REDACTED
Total Accounts Payable	REDACTED

Invision Technologies, LLC

Balance Sheet

As of December 31, 2019

Dec 31, 19

3100 · Members Draw	REDACTEDREDACTED
3110 · Jay Pollock Draw	REDACTEDREDACTED
3111 · Jay Pollock Fed Estimate	REDACTEDREDACTED
3112 · Jay Pollock State Estimate	REDACTEDREDACTED
3115 · Jay Pollock (C)	REDACTEDREDACTED
3110 · Jay Pollock Draw - Other	REDACTEDREDACTED
Total 3110 · Jay Pollock Draw	REDACTEDREDACTED
3120 · Jay Carpenter Draw	REDACTEDREDACTED
3121 · Jay Carpenter Fed Estimate	REDACTEDREDACTED
3122 · Jay Carpenter State Estimate	REDACTEDREDACTED
3125 · Jay Carpenter (C)	REDACTEDREDACTED
Total 3120 · Jay Carpenter Draw	REDACTEDREDACTED
3130 · Andrew Robinson Draw	REDACTEDREDACTED
3131 · Andrew Robinson Fed Estimate	REDACTEDREDACTED
3132 · Andrew Robinson State Estimate	REDACTEDREDACTED
3135 · Andrew Robinson (C)	REDACTEDREDACTED
Total 3130 · Andrew Robinson Draw	REDACTEDREDACTED
Total 3100 · Members Draw	REDACTEDREDACTED
3400 · Members Equity	REDACTEDREDACTED
34003 · Equity - Andrew Robinson	REDACTEDREDACTED
34010 · Equity - Jay Pollock	REDACTEDREDACTED
34011 · Andrew Robinson Capital	REDACTEDREDACTED
34012 · Equity - Jay Carpenter	REDACTEDREDACTED
3500 · Treasury Stock	REDACTEDREDACTED
Net Income	REDACTEDREDACTED
Total Equity	REDACTEDREDACTED
TOTAL LIABILITIES & EQUITY	REDACTEDREDACTED

Invision Technologies, LLC
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	REDACT
Cost of Goods Sold	REDACT
Gross Profit	REDACT
Expense	REDACT
Net Ordinary Income	REDACT
Other Income/Expense	REDACT
Net Income	REDACT