Network Optimization Calculus: A Plain-Language Narrative

Jacob D. Jaisaree

September 21, 2025

A Story of Networks and Choice

Imagine a world made of **nodes**—physical or abstract things. Each node has three things:

- a **type** (what kind of thing it is),
- a **value** (its potential),
- and an **intensity** (how much energy it has to connect with others).

Whenever two nodes meet, their relationship can be in one of three states:

- Cohesive (C): strongly and positively connected,
- Disjunctive (D): disconnected, not working together,
- Neutral (N): balanced, undecided, a superposition.

The Neutral state is not empty. It is a **superposition:** a choice point that can tip either way.

How Value Emerges

When nodes connect cohesively (C), they generate value. When disconnected (D), value remains locked up as potential. Neutral (N) holds the tension—it is where decisions are made.

The system balances two forces:

- Exploitation: making the most of existing connections,
- Exploration: unlocking new possibilities in disconnected pairs.

When the network is mostly cohesive, it leans toward stability. When mostly disjunctive, it leans toward change.

The Role of Neutrality

Relationships never jump directly from connected to disconnected. They always pass through Neutral:

$$D \longleftrightarrow N \longleftrightarrow C$$

In Neutral, the probability of moving toward connection or disconnection depends on the balance of the whole network. If most relationships are connected, Neutral tends toward cohesion. If most are disconnected, Neutral drifts toward separation.

This creates a feedback loop:

- 1. The state of the whole system influences local choices.
- 2. Local choices reshape the global system.

This loop explains how **autonomy emerges**: the system self-organizes without central control.

Cooperation with Natural Laws

The system tends toward states that maximize the ratio of realized value to potential value. In this way, it evolves in harmony with natural laws, always seeking to make the most of what is possible.

Why This Matters

Three insights follow:

- 1. **Neutrality is real choice.** It is the active place where futures diverge.
- 2. Autonomy emerges naturally. Collective agency arises from many small interactions.
- 3. **Harmony with nature.** The system evolves by balancing constraints and opportunities.

Big Picture

The Network Optimization Calculus is more than mathematics. It is a way of seeing how order, choice, and autonomy emerge from relationships. Free will, cooperation, and natural law are not opposites, they are expressions of the same mechanism: **superposition and balance in networks.**