

# Systemics Minimal Specification (K1)

## Charter

### Charter (*normative*)

specifies a contract-shaped kernel that produces decisions from posted evidence under benign variation, with replayable records, without making domain assumptions.

## Alphabet (Objects & Maps)

### Alphabet (*normative*)

- $U$ : universe of artifacts
- $V$ : valuation space (any measurable space; commonly  $\mathbb{R}^k \in \mathbb{B}^m$ )
- $\mathcal{D}$ : decision space  $\mathcal{D} := \{0,1\}$
- $\Pi$ : frames / benign contexts
- $P_n$ : probes / benign perturbations
- $\Theta$ : floors/thresholds (partially ordered set)
- $\beta$ : invariance budgets (tolerances in a poset/lattice)
- $C$ : capacity budgets (bits/time/energy constraints)
- $\Gamma$ : envelope/meta (versions, seeds, numeric modes, commits)
- $R$ : records (canonical map bytes; hash/ledger optional)

## Definition: Systemic Kernel

### Systemic Kernel (*normative*)

A systemic kernel is the tuple:  $\hat{K} := (v, \cdot, \cdot, P_n, \cdot, \cdot, C, \cdot)$ , where  $v: U \rightarrow V$  and  $\cdot: V \in \mathbb{B} \in \mathcal{D}$ .

## Metrics & Order

### Wobble and orderings (*normative*)

assumes a divergence ("wobble")  $w: V \in V \rightarrow \mathbb{R}_{\geq 0}$  on decision-relevant coordinates. Orders: ' means tightening floors; ' means tightening budgets;  $C' \prec C$  means shrinking capacity.

## Axioms (Minimal Core)

### -A1 Well-typedness *(normative)*

All maps are measurable/continuous as needed;  $\text{is}$  total on  $V \in \mathbb{C} \in \mathbb{C}$ .

### -A2 Posting / Records-only *(normative)*

For any run on  $u \in U$ , the record  $R$  contains  $(v(u), \text{,}, C, \text{,}, P\_n, \text{,})$ , and the decision equals  $\text{*(u;)} = (v(u), \text{,}, \text{,})$ , with no dependence on unposted data.

### -A3 Benign invariance *(normative)*

Let  $(,p) \in P_n$  act on the measurement/evaluation pathway to yield  $v\{,p\}(u)$ . Define  $W(u) := \sup\{(,p)\} w\{v\{,p\}(u), v\{0,p0\}(u)\}$ . If  $W(u)$  then for all benign  $(,p)$ ,  $(v\{,p\}(u), \text{,}, \text{,}) = (v\{0,p0\}(u), \text{,}, \text{,})$ .

### -A4 Minimal sufficiency under capacity *(normative)*

Among valuations preserving decisions under posted  $(, \text{,})$ ,  $v$  is minimal w.r.t. capacity cost subject to  $C$ : for all  $v'$ ,  $(v' = v) \text{ cost}(v') \leq \text{cost}(v)$ , subject to  $C$ .

### -A5 Reflexive reproducibility *(normative)*

There exists an admissible, independently realized  $v'$  (different numeric/route) such that  $(v(u), \text{,}, \text{,}) = (v'(u), \text{,}, \text{,})$ , with both posted in (self-warrant).

### -A6 Determinism & idempotence *(normative)*

For fixed  $(v(u), \text{,}, \text{,})$ , the decision  $\text{is}$  is unique and idempotent under re-evaluation.

### -A7 Monotonicity *(normative)*

Tightening floors or budgets cannot rescue a failure by hidden dependence. For  $\text{'}$  and  $\text{'}$ ,  $(v, \text{,}, \text{,}) = 1$  implies  $(v, \text{'}, \text{'}) \in \{0,1\}$  with no hidden rescue: tightening must not create a pass whose justification depends on data not posted in the record.

### -A8 Isomorphism invariance *(normative)*

If a frame induces a structure-preserving isomorphism on representation, decisions are invariant.

## Conformance (Lawful Record)

### -lawful record checklist *(normative)*

A record  $R$  is -lawful iff it includes: (1) contract  $(, \text{,}, C, \text{,}, P\_n, \text{,})$  and guards, (2) valuation  $v(u)$  (decision-relevant coords), (3) decision  $(v(u), \text{,}, \text{,})$  with reasons, (4) invariance evidence (wobble metrics + worst-case  $(,p)$ ), (5) reflexive warrant  $(v'(u)$  and agreement), (6) canonicalization: canonical bytes, digest  $d$ , and optional chain root.

## Morphisms of Systemics

### Morphism F: $\text{'}$ *(normative)*

A morphism  $F: \text{'}$  is a pair  $(U, V)$  such that the following commutation laws hold:  $v' U = V v$ , and  $\text{' } (\_ V \in \text{id}) = \text{'}$ . A morphism also maps contracts monotonically so that axioms remain satisfied.

### Morphism preservation *(normative)*

A morphism preserves valuation and decision structure by satisfying:  $v' U = V v$ ,  $\text{' } (\_ V \in \text{id}) = \text{'}$ . It also maps contract parameters monotonically and preserves -A1..-A7.

## Instantiation Recipe (Domain-Agnostic)

### Recipe *(informative)*

Choose  $U, V, v, \text{;}$  post  $\text{,}, C, \text{,}, P\_n$ , and wobble metric  $w$ ; establish -A1..-A7 by construction/tests; emit lawful and optionally chain pages into books.

## Notes

### Notes (*informative*)

This specification does not fix what  $v$  measures, what  $\mathcal{C}$  decides, or how  $w$  is computed. It only requires posting, invariance under benign variation, minimal sufficiency under capacity, and reflexive reproducibility. Evidence Systemics is one instantiation where  $v$  encodes evidence gauges; other instances (Control, Protocol, Risk, Learning, etc.) keep the same  $\mathcal{C}$  contract while choosing different  $v$ ,  $\mathcal{C}$ ,  $w$ .

## References

- GraphFrame K0 (GF0) ([link](#))
- SpecFrame K1 ([link](#))
- Composition (separate spec) ([link](#))