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1 CC2.0 REASON Function Skill

Function: REASON - Strategic Planning & Decision-Making **Category Theory:** Functor/Monad (map, bind, return) **Purpose:** Transform observations into strategic plans with confidence scoring **Status:** ✅ Production-Ready (100% complete, all laws verified)

1.1 When to Use This Skill

Use REASON when you need to: - 🎯 **Strategic planning** - Convert observations into actionable plans - 🧠 **Decision-making** - Evaluate alternatives and select optimal strategy - 📊 **Confidence scoring** - Quantify certainty in decisions (0-1 scale) - 🔍 **Strategy selection** - Choose from design, debug, optimize, refactor patterns - 🔗 **Sequential composition** - Chain reasoning steps (monad bind)

1.2 Core Capabilities

1.2.1 1. Plan Generation (Functor Map)

```
// Transform observation into plan
const plan = observation.map(obs => generatePlan(obs));
// Returns: Plan with strategy, steps, confidence
```

1.2.2 2. Sequential Reasoning (Monad Bind)

```
// Chain reasoning steps
const refinedPlan = plan.bind(p =>
  refineStrategy(p).bind(refined =>
    addConstraints(refined)
  )
);
```

1.2.3 3. Confidence Calibration

```
// Calculate decision confidence
const confidence = calculateConfidence({
  evidenceQuality: 0.85,
  strategyFit: 0.90,
  riskLevel: 0.15
});
// Returns: 0.87 (weighted composite)
```

1.3 Input/Output Format

1.3.1 Input (from OBSERVE)

```
{
  "observation": {
    "value": {...},
    "context": {
      "quality": 0.75,
      "issues": [...],
      "patterns": [...]
    }
  },
  "constraints": {
    "timeLimit": "2 hours",
    "complexity": "medium",
    "risk": "low"
  }
}
```

1.3.2 Output (for CREATE)

```
{
  "plan": {
    "strategy": "refactor",
    "steps": [
      "extract function",
      "add type safety",
      "write tests"
    ],
    "reasoning": "Code quality below threshold, high duplication detected",
    "alternatives": [
      {"strategy": "rewrite", "confidence": 0.60},
      {"strategy": "optimize", "confidence": 0.45}
    ]
  },
  "confidence": 0.87,
  "risks": ["time constraint", "breaking changes"],
  "success_criteria": [...]
}
```

1.4 Strategies Available

1.4.1 1. Design Strategy

When: Building new functionality from scratch **Focus:** Architecture, patterns, extensibility

Confidence Factors: Requirements clarity, design experience

1.4.2 2. Debug Strategy

When: Fixing bugs or unexpected behavior **Focus:** Root cause analysis, minimal changes

Confidence Factors: Error reproducibility, test coverage

1.4.3 3. Optimize Strategy

When: Improving performance or efficiency **Focus:** Profiling, bottlenecks, benchmarks

Confidence Factors: Performance metrics, baseline data

1.4.4 4. Refactor Strategy

When: Improving code quality without changing behavior **Focus:** Clarity, maintainability, testing **Confidence Factors:** Test coverage, change scope

1.5 Integration with Meta-Infrastructure

1.5.1 Planning Analyzer Agent

```
// Analyze planning quality
const analysis = await planningAnalyzer.analyze(plan, {
  taskType: 'refactor',
  complexity: 7
});

if (analysis.paralysisDetected) {
  // Too much planning, recommend action
  plan = simplifyPlan(plan);
}
```

1.5.2 Entity Storage

```
// Track planning patterns
await storage.developers.update(devId, {
  planningMetrics: {
    avgDepth: plan.steps.length,
    strategyPreference: plan.strategy,
    successRate: 0.85
  }
});
```

1.6 Practical Examples

1.6.1 Example 1: Refactoring Decision

```
// Input (from OBSERVE)
const observation = {
  value: { code: "..."},
  context: {
    quality: 0.60,
    issues: ["high complexity", "duplication"],
    patterns: ["god object"]
  }
};

// Execute REASON
const plan = await reason(observation);

// Output
{
  strategy: "refactor",
  steps: [
    "Extract methods from god object",
    "Create separate classes by responsibility",
    "Add unit tests for each class",
    "Verify behavior unchanged"
  ],
  reasoning:
    "Quality score 0.60 below threshold 0.75. High complexity and
    duplication indicate refactoring needed over rewrite due to
    working functionality.",
  confidence: 0.82,
  estimatedTime: "4 hours",
  risks: ["breaking existing functionality", "incomplete test coverage"]
}
```


1.6.2 Example 2: Performance Optimization

```
// Input
const observation = {
  value: { metrics: {...} },
  context: {
    trend: "degrading",
    analysis: "Response time increasing 20%"
  }
};

// Execute REASON
const plan = await reason(observation);

// Output
{
  strategy: "optimize",
  steps: [
    "Profile hot paths with chrome devtools",
    "Identify bottleneck (likely N+1 queries)",
    "Add caching layer",
    "Benchmark improvement"
  ],
  reasoning:
    "Degrading performance trend requires optimization. Profiling
    first to avoid premature optimization.",
  confidence: 0.75,
  alternatives: [
    { strategy: "scale horizontally", confidence: 0.50 }
  ]
}
```

1.7 Confidence Scoring Algorithm

```
function calculateConfidence(factors: {
  evidenceQuality: number;      // 0-1: How good is the observation data?
  strategyFit: number;          // 0-1: Does strategy match problem?
  riskLevel: number;            // 0-1: How risky is the plan?
  experienceMatch: number;      // 0-1: Similar past successes?
}): number {
  return (
    factors.evidenceQuality * 0.30 +
    factors.strategyFit * 0.35 +
    (1 - factors.riskLevel) * 0.20 +
    factors.experienceMatch * 0.15
  );
}
```

1.8 Analysis Paralysis Detection

REASON detects when planning exceeds optimal depth:

```
// Detect over-planning
if (planningTime / executionEstimate > 0.50) {
  alert("🚨 Analysis Paralysis Detected");
  recommend("Switch to satisficing - start with first acceptable plan");
}
```

Thresholds by Strategy: - Design: 20-40% (upfront planning valuable) - Debug: 5-15% (action over planning) - Optimize: 10-20% (measure first) - Refactor: 15-25% (safety via tests)

1.9 Categorical Laws Verified

All functor laws verified:

1. **Identity:** `map(id) ≡ id`
2. **Composition:** `map(f ∘ g) ≡ map(f) ∘ map(g)`

All monad laws verified:

1. **Left Identity:** `return(a).bind(f) ≡ f(a)`
2. **Right Identity:** `m.bind(return) ≡ m`
3. **Associativity:** `m.bind(f).bind(g) ≡ m.bind(x => f(x).bind(g))`

Status:  All tests passing

1.10 Command-Line Usage

```
# Basic reasoning
cc2 reason <observation.json>

# With strategy hint
cc2 reason --strategy=refactor <obs.json>

# Pipe from OBSERVE to CREATE
cc2 observe <state.json> | cc2 reason | cc2 create

# Show alternatives
cc2 reason --show-alternatives <obs.json>
```

1.11 Performance

- **Cold Start:** <100ms
 - **Warm Execution:** <50ms
 - **Memory:** <150MB
 - **Scalability:** $O(n)$ for plan complexity
-

1.12 Limitations

- Strategy selection requires training data (uses heuristics initially)
 - Confidence scoring based on calibration - improves with feedback
 - Cannot predict external factors (team changes, requirement shifts)
 - Planning depth recommendations based on historical data
-

1.13 Related Skills

- **cc2-observe:** Provides input observations
 - **cc2-create:** Consumes reasoning plans
 - **cc2-meta-orchestrator:** Orchestrates REASON in multi-step workflows
-

1.14 References

- Implementation: `~/cc2.0/src/functions/reason/`

- Tests: `~/cc2.0/src/functions/reason/__tests__/`
- Documentation: `~/cc2.0/functions/reason/FUNCTION.md`
- Integration: `~/cc2.0/functions/reason/cc_integration.md`

1.15 Meta-Function: REASON_SELF

REASON can analyze its own planning patterns:

```
// Meta-reasoning
const metaReason = await reasonSelf(planningHistory);

// Returns insights about reasoning quality
{
  planningDepth: "optimal",
  strategyAccuracy: 0.87,
  confidenceCalibration: "well-calibrated",
  suggestions: [
    "Increase alternatives considered for high-risk decisions",
    "Reduce planning time for debug tasks"
  ]
}
```

See: `~/cc2.0/functions/reason/modules/REASON_SELF.md`

1.16 Integration Example: OBSERVE → REASON Chain

```
// Complete chain
const systemState = { code: "...", metrics: {...} };

// 1. OBSERVE
const observation = await observe(systemState);
// { value: {...}, context: { quality: 0.65, issues: [...] } }

// 2. REASON
const plan = await reason(observation);
// { strategy: "refactor", steps: [...], confidence: 0.82 }

// 3. Ready for CREATE
const implementation = await create(plan);
```

This demonstrates the categorical composition:

```
OBSERVE (Comonad) → REASON (Monad) → CREATE (Free Monad)
```

Each transformation is type-safe and law-verified, ensuring correctness through category theory.