

Beyond Enterprise Science: Toward a Mathematical Theory of Coordination

Stress-Testing the Foundations and Rebuilding from First Principles

Marco van Hurne

Eigenvector Research

marco.vanhurne@eigenvector.eu

marco.vanhurne@inholland.nl

Abstract

This paper subjects the foundations of Enterprise Science to a rigorous scientific vivisection and rebuilds a stronger theory from the wreckage. We challenge the central question of the previous formulation—"What mathematical object is an organization?"—and conclude that it is not fundamental enough. The fundamental phenomenon is not the organization; it is *coordination*: the process by which multiple agents with limited information and conflicting interests produce coherent collective behavior through the exchange of obligations, signals, and constraints. We demonstrate that corporations, governments, markets, ant colonies, blockchain networks, and agent swarms are all instances of the same underlying mathematical object—the Constrained Typed Evolving Category (CTEC)—differing only in the domain-specific instantiation of five universal coordination primitives. We derive the Coordination Entropy Law as a genuine mathematical law, replacing the definitional "Enterprise Identity Equation" with a falsifiable prediction about the relationship between governance, information, and organizational entropy. We stress-test Category Theory against thirteen competing formalisms, retaining CTEC but supplementing it with explicit measurement bridges. We transform every organizational metaphor—attractors, manifolds, geodesics, curvature—into empirically measurable constructs. We formalize Coordination Information Theory, proving that commitments reduce behavioral entropy and policies act as compression mechanisms. We subject the Governance Compiler to a destruction test, defining its exact operational envelope. We propose the Grand Unification Model, demonstrating that BPM, Enterprise Architecture, Process Mining, Institutional Economics, and Cybernetics are projections of the Coordination Category. Finally, we design the Coordination Foundation Model architecture, predicting that the next paradigm of AI will not model language but coordination itself. This paper serves as the founding document for Coordination Science, a new discipline that subsumes Enterprise Science as its applied sub-discipline.

Keywords: Coordination Science, Enterprise Science, Category Theory, Information Theory, Dynamical Systems, Organizational Physics, Constrained Typed Evolving Category, Governance Compiler, Coordination Foundation Model, Universal Coordination Primitives.

1. INTRODUCTION: THE DEEPER QUESTION

The scientific study of organizations is currently pre-paradigmatic. We possess sophisticated methods for observing and optimizing enterprise phenomena, yet we lack a mathematical theory of the phenomena themselves. Business Process Management (BPM) [6, 7, 8] describes workflows as first-class entities, with Weske [8] providing the most comprehensive treatment of BPM architectures and Dumas et al. [6] providing the foundational curriculum. Enterprise Architecture (EA) [28, 29] describes structural topology: Zachman [29] proposed the first systematic framework for information systems architecture, and TOGAF [28] institutionalized it across the industry. Jonkers et al. [30] provide a formal treatment of enterprise architecture as a management tool and organizational blueprint. Grieves and Vickers [15] extend this idea through digital twins: simulation-based representations that predict organizational behavior before changes are implemented. Knowledge Graphs [38, 39, 40] describe semantic relationships. Institutional Economics [50] describes incentive structures and the role of rules in shaping economic behavior. Cybernetics [26] describes feedback and control. Industrial Dynamics [27] describes system-level feedback loops and their organizational consequences. Each discipline provides a useful projection of organizational reality, but none provides a unifying representational substrate from which the others can be derived.

This fragmentation mirrors the state of chemistry before atomic theory, or biology before genetics. We possess sophisticated methods for observing and optimizing enterprise phenomena, yet we lack a mathematical theory of the phenomena themselves. This theoretical gap has become acutely visible with the advent of agentic artificial intelligence [11, 60]. Current AI systems operate on the unstructured exhaust of organizations—text, code, and spreadsheets—

rather than on a formal representation of organizational reality. The result is AI that can write a memo about a process but cannot reason about whether the process is valid, efficient, or safe. Wang et al. [11] survey the landscape of LLM-based autonomous agents and document this world-model gap systematically. Shinn et al. [60] demonstrate that language agents without formal grounding fail on tasks requiring consistent state tracking across multiple steps.

The previous formulation of Enterprise Science [14] asked: *What mathematical object is an organization?* This paper argues that this question, while necessary, is not fundamental enough. An organization is a specific instantiation of a more general phenomenon: coordination. The fundamental question is: *What mathematical object is a coordination system?* And the derived question: *Is an organization merely one observable manifestation of this deeper object?*

1.1 The Coordination Generalization

Consider the following systems. A corporation coordinates 10,000 employees toward profit maximization through hierarchical command, contractual obligation, and financial incentive. A government coordinates millions of citizens toward collective welfare through law, regulation, and democratic mandate. A market coordinates billions of agents through price signals, without any central authority. An ant colony coordinates 1 million ants through pheromone gradients, stigmergic communication, and evolutionary behavior programs. A blockchain network coordinates thousands of nodes through consensus protocols, cryptographic commitment, and economic incentive. An ecosystem coordinates species through evolutionary pressures, resource competition, and mutualistic relationships. An agent swarm coordinates AI agents through shared objectives, communication protocols, and emergent division of labor.

All of these are coordination systems. They differ in the nature of the coordinating agents (humans, ants, software agents, market participants, organisms), the coordination

mechanism (hierarchy, price, pheromone, consensus, command, evolution), the coordination objective (profit, welfare, survival, consistency, victory, fitness), and the governance structure (law, contract, evolution, protocol, regulation, natural selection). But they share a common mathematical structure: a set of agents, a set of resources, a set of obligations, a set of signals, and a set of constraints that together produce coordinated behavior.

We propose the Coordination Generalization Theorem: An organization is a coordination system in which agents are humans (or human-directed AI), resources are economic, obligations are contractual, signals are institutional, and constraints are governance-based. Enterprise Science is therefore a special case of Coordination Science. By removing the domain-specific restrictions, we obtain a theory that applies to biological, computational, social, and physical coordination.

1.2 Why This Generalization Matters

The generalization from Enterprise Science to Coordination Science is not merely a philosophical expansion. It has concrete scientific and practical consequences. Scientifically, it means that every result proven for coordination systems in general applies to organizations as a special case. Practically, it means that an AI trained on coordination data from any domain can transfer to enterprise coordination, and vice versa. The Coordination Foundation Model trained on ant colony data, blockchain transaction logs, and military command logs may generalize to enterprise coordination in ways that a model trained only on enterprise data cannot. This is the key insight: the training corpus for a Coordination Foundation Model is not limited to enterprise data but spans all coordination systems.

Furthermore, the generalization provides a natural falsification criterion for Enterprise Science: if the mathematical structures proposed for organizations do not apply to ant colonies or blockchain networks, they are not fundamental properties of coordination but merely artifacts of the enterprise domain. This is a much

stronger test than any internal consistency check. We will apply this cross-domain falsification test throughout the paper.

1.3 Structure of the Paper

Section 2 evaluates the Enterprise Identity Equation and derives genuine coordination laws. Section 3 stress-tests Category Theory against thirteen competing formalisms. Section 4 transforms organizational metaphors into measurable constructs. Section 5 formalizes Organizational Physics. Section 6 develops Coordination Information Theory. Section 7 subjects the Governance Compiler to a destruction test. Section 8 evaluates universal coordination primitives. Section 9 presents the Grand Unification Model. Section 10 proposes the Coordination Foundation Model. Section 11 presents 30 testable predictions. Section 12 conducts aggressive falsification. Section 13 identifies open questions. Section 14 concludes.

2. THE SEARCH FOR GENUINE COORDINATION LAWS

A scientific discipline requires laws. Not definitions, not frameworks, not taxonomies—laws. A law is a mathematical statement that relates independently measurable quantities, makes specific predictions about how those quantities change under transformation, and is falsifiable by empirical observation. The previous formulation of Enterprise Science proposed the "Enterprise Identity Equation" $O = (P, R, C, D)$. We evaluate this claim critically.

2.1 The Enterprise Identity Equation: A Critical Evaluation

The statement $O = (P, R, C, D)$ is a tuple definition. It asserts that an organization O can be characterized by a tuple of four components: primitives P , relationships R , constraints C , and dynamics D . This is a useful classification schema, but it is not a law. It makes no claim about equality between two independently defined quantities. It is not derived from axioms. It makes no prediction about how O changes when P , R , C , or D change. It cannot be

falsified by observation, because any organization can be described by some tuple of this form.

Compare with genuine laws. Newton's $F = ma$ relates three independently measurable quantities (force, mass, acceleration) and predicts how each changes when the others change. Shannon's $H(X) = -\sum p(x) \log p(x)$ defines entropy as a function of probability distribution and predicts the information content of any source [2]. Pyzer-Knapp et al. [3] demonstrate how AI-accelerated discovery works when grounded in physical laws, providing a template for Coordination Science. Flam-Shepherd and Aspuru-Guzik [5] demonstrate how structured representations beyond language enable AI to reason about physical objects directly in three-dimensional space, a model for coordination-native AI. Bayes' theorem $P(A|B) = P(B|A)P(A)/P(B)$ relates conditional probabilities and predicts posterior beliefs. Einstein's $E = mc^2$ relates energy and mass through a universal constant. $O = (P, R, C, D)$ does none of this. It is a naming convention, not a law.

2.2 Ten Candidate Coordination Laws

We generated ten candidate laws and evaluated them against the criteria of genuine scientific laws: independent measurability of all variables, specific falsifiable predictions, and derivability from axioms.

Law 1: State Evolution Law. $S(t+1) = T(S(t), E(t), C(t))$, where S is organizational state, E is the event set, C is the constraint set, and T is the transition function. This is a dynamical systems equation and is real and measurable. However, T is underspecified without a formal definition of the transition function. It is a law schema, not a law. We formalize it in Theorem 2.2.

Law 2: Coordination Cost Law. $CC(N, I, C) = \alpha \cdot N \cdot \log(N) + \beta \cdot I + \gamma \cdot |C|$, where N is the number of agents, I is information complexity, and $|C|$ is constraint count. This is empirically testable and predicts that coordination cost scales super-linearly with agent count. It is a candidate law pending empirical validation.

Law 3: Organizational Identity Preservation Law. $\text{Identity}(O) \equiv \exists F: \text{Ent}(O) \rightarrow \text{Ent}(O')$ such that F is an equivalence of categories. This defines identity as invariance under functorial transformation. It is real and category-theoretically rigorous but requires a measurement bridge to be empirically testable.

Law 4: Commitment Conservation Law. For every commitment created, an equal and opposite commitment is discharged or violated. This is analogous to Newton's third law and is testable in commitment networks from event logs [7, 17].

Law 5: Governance Compression Law. $K(O | \Pi) \ll K(O)$, where K is Kolmogorov complexity and Π is the policy set. This claims governance compresses organizational behavior and is empirically testable via event log compression ratios.

Law 6: Minimum Viable Coordination Law. For N agents to coordinate on objective G , the minimum information exchange required is $I_{\min}(N, G) = H(G) + \log_2(N)$. This is derivable from Shannon's channel capacity theorem [2] and predicts minimum communication overhead.

Law 7: Coordination Phase Transition Law. At critical coordination cost C^* , the organization undergoes a phase transition from coherent to incoherent behavior. This is analogous to thermodynamic phase transitions and is empirically testable using process mining [18].

Law 8: Organizational Momentum Law. $p(O) = m(O) \cdot v(O)$, where $m(O)$ is organizational mass (headcount $\times$ resource density) and $v(O)$ is rate of state change. This is metaphorical unless m and v can be independently measured. We provide measurement frameworks in Section 5.

Law 9: Entropy-Governance Law. $H(O) = H_{\max} - I(\Pi)$, where $H(O)$ is organizational entropy, $H_{\max}$ is maximum entropy, and $I(\Pi)$ is the information content of the policy set. This is derivable from Shannon information theory [2] and predicts that governance reduces entropy.

Law 10: Coordination Efficiency Law.
 $\eta(O) = I_{\text{output}} / I_{\text{input}} = \text{Useful_work} / \text{Total_coordination_cost}$. This is analogous to thermodynamic efficiency and is measurable from event logs.

2.3 The Coordination Entropy Law

We select the Coordination Entropy Law as the strongest candidate because it relates independently measurable quantities, makes specific falsifiable predictions, and has a clear mathematical derivation from Shannon information theory [2].

Theorem 2.1 (The Coordination Entropy Law). *The change in organizational entropy over time is given by: $\Delta H(O) = H(O_{t+1}) - H(O_t) = -I(E_t | \Pi_t) + \epsilon_t$, where $I(E_t | \Pi_t)$ is the information content of events conditioned on active policies, and ϵ_t is the noise term representing ungoverned behavior.*

This is a genuine law for the following reasons. First, it relates independently measurable quantities: organizational entropy $H(O)$ can be measured from event logs [7, 17, 18]; the information content of events $I(E_t | \Pi_t)$ can be computed from the event log and the policy set; and the noise term ϵ_t can be estimated from the frequency of policy violations. Second, it makes specific predictions: governed events reduce organizational entropy; ungoverned behavior increases entropy; the rate of entropy change is proportional to the information content of governance. Third, it is falsifiable: if entropy does not decrease following governance interventions, the law fails.

The Coordination Entropy Law also provides a rigorous mathematical definition of the governance-complexity tradeoff: governance reduces entropy but increases information content. A maximally governed organization is maximally predictable but maximally complex to describe. A completely ungoverned organization is maximally unpredictable and maximally simple to describe. The optimal governance level is the one that minimizes the sum of entropy and governance complexity, a

result that can be derived from rate-distortion theory.

2.4 The State Evolution Equation

We also formalize the State Evolution Equation, which specifies how an organization transitions between states.

Definition 2.1 (Coordination State). *A coordination state S is a tuple (A, R, O, Σ, C) where A is the set of active agents, R is the set of active resources, O is the set of active obligations, Σ is the set of recent signals (the signal horizon), and C is the set of active constraints.*

Theorem 2.2 (State Evolution). *The state of a coordination system at time $t+1$ is determined by: $S(t+1) = T(S(t), \sigma(t), C(t))$, where $\sigma(t)$ is the signal received at time t , $C(t)$ is the active constraint set at time t , and T is the constraint-filtered transition function that maps (state, signal) pairs to new states, subject to all active constraints. $T(s, \sigma, C) = s'$ if and only if there exists a valid morphism $f: s \rightarrow s'$ triggered by σ and satisfying all constraints in C .*

3. CATEGORY THEORY MUST EARN ITS VICTORY

The Constrained Typed Evolving Category (CTEC) was previously selected as the foundational mathematical object for Enterprise Science. We now aggressively challenge this selection. We compare CTEC against thirteen competing formalisms, construct the strongest possible arguments against it, and retain it only if it remains superior after the destruction test.

3.1 The Thirteen Competitors

Graph Theory [41, 42, 13]. Graphs are intuitive, well-studied, and computationally efficient. Barabasi and Albert [13] demonstrated that real-world networks exhibit scale-free properties with power-law degree distributions. Jumper et al. [9] demonstrate that conservation laws in protein folding (AlphaFold) provide a

model for how conservation laws can ground AI predictions in physical reality, a paradigm applicable to organizational state prediction. Social network analysis [41] has shown that graph-theoretic properties (centrality, clustering, betweenness) correlate with organizational outcomes. Van der Aalst and Song [42] demonstrated the extraction of social networks from process mining event logs. However, graphs are fundamentally static. They capture topology at a point in time but cannot represent dynamics, constraints, or temporal evolution. A graph cannot represent the difference between a valid and an invalid state transition. *Verdict: Necessary but insufficient. Graphs are the skeleton of the category.*

Petri Nets [19, 35]. Petri nets provide a formal model of concurrent processes with well-studied verification properties. Van der Aalst [36] established workflow net verification; Mendling et al. [37] demonstrated error detection in process models. Workflow patterns [35] provide a comprehensive taxonomy of process structures. However, Petri nets lack semantic types, governance layers, and cross-organizational transfer semantics. They model processes, not organizations. *Verdict: Strong for process modeling, subsumed by CTEC.*

Workflow Nets [36]. Workflow nets extend Petri nets with soundness verification. They are powerful for individual process correctness but adopt a single-case perspective that fails at organizational scale. Object-centric process models [16, 56] have superseded workflow nets for complex organizational processes. *Verdict: Subsumed by OCEL 2.0 and CTEC.*

State Machines. Finite and hierarchical state machines are deterministic and verifiable but suffer from state explosion for large organizations. They lack compositionality: the composition of two state machines is not a state machine of manageable size. *Verdict: Useful for individual process modeling, fails at organizational scale.*

Constraint Systems. Constraint satisfaction problems (CSP) and satisfiability (SAT) provide formal constraint verification with known decidability results. They are

powerful for governance checking but lack dynamics, identity, and transformation semantics. *Verdict: Strong for governance verification, weak as a foundational object.*

Knowledge Graphs [38, 39, 40]. Knowledge graphs provide rich semantic representation and ontological expressiveness. Pan et al. [38] provide a comprehensive treatment of knowledge graphs in large organizations; Galkin et al. [39] demonstrate knowledge graph reasoning for supply chain management; Babaei Giglou et al. [40] demonstrate LLM-assisted ontology learning. However, knowledge graphs are static and lack process semantics, governance, and dynamics. *Verdict: Useful for organizational knowledge representation, not for dynamics.*

DEMO [52]. DEMO provides a rigorous ontological foundation based on commitment patterns. Dietz [52] demonstrated that all enterprise processes can be decomposed into commitment patterns involving request, promise, execute, and accept acts. However, DEMO is restricted to human organizations and has limited mathematical generalization. *Verdict: DEMO's commitment model is a special case of the CTEC morphism structure.*

Enterprise Ontology. Enterprise ontology provides a formal semantic foundation proven in enterprise modeling. However, it is not a mathematical theory and has limited predictive power. *Verdict: Provides the semantic layer for CTEC but is not the foundational object.*

Object-Centric Process Models (OCEL 2.0) [16, 56]. OCEL 2.0 captures real process complexity with multiple interacting objects. It is descriptive, not prescriptive, and lacks a governance layer and organizational identity. *Verdict: OCEL 2.0 provides the empirical data structure for CTEC instantiation.*

System Dynamics [27]. System dynamics captures macro-level feedback loops, stocks and flows, and organizational dynamics. Forrester [27] demonstrated the application of system dynamics to industrial organizations. However, it uses continuous approximations that lose the discrete commitment structure. *Verdict: Strong*

for macro-level dynamics, weak for micro-level governance.

Complex Adaptive Systems (CAS). CAS captures emergence, adaptation, and self-organization. However, it resists formalization and has limited predictive power. *Verdict: CAS provides the vocabulary for organizational emergence but not the mathematics.*

Network Science [13, 41, 42]. Network science provides empirically validated tools for measuring organizational topology. However, it is static and lacks process semantics. *Verdict: Network science provides empirical tools for measuring CTEC properties.*

Control Theory. Control theory provides formal feedback control, stability analysis, and optimal control. It assumes continuous state spaces, which limits its applicability to discrete organizational events. *Verdict: Control theory provides the governance feedback formalism for CTEC.*

3.2 Where Category Theory Wins

Category theory [20, 21, 22] wins on five decisive criteria. First, *compositionality*: category theory is the mathematics of composition. Organizational processes compose. No other framework handles composition as naturally. Fong and Spivak [22] demonstrate the power of applied category theory across multiple domains. Second, *abstraction level*: category theory operates at the highest level of mathematical abstraction, enabling cross-domain unification. Third, *functorial transfer*: organizational transformations as functors is the only framework that provides a rigorous definition of cross-organizational transfer learning. Fourth, *natural transformations as governance*: the governance-as-natural-transformation formulation is unique to category theory. Fifth, *universality*: category theory subsumes graph theory, Petri nets, and state machines as special cases. Awodey [21] provides the mathematical foundation; Mac Lane [20] provides the canonical reference.

3.3 Where Category Theory Fails

Category theory fails on three criteria. First, *computational tractability*: category-theoretic computations are often undecidable or exponential. Second, *empirical grounding*: category theory is abstract; connecting it to event logs requires significant translation work. Third, *practitioner accessibility*: no enterprise architect will read Mac Lane [20].

3.4 The Hybrid Architecture: CTEC with Measurement Bridges

CTEC survives the destruction test, but only as the theoretical foundation. It must be supplemented with explicit measurement bridges.

Table 1. The CTEC Measurement Bridge Architecture

Layer	Formalism	Role
Foundation	CTEC (Category Theory)	Mathematical foundation, identity, transformation semantics
Data	OCEL 2.0 [16, 56]	Empirical data structure for CTEC instantiation
Inference	Process Mining [7, 17, 18]	Inference algorithms for morphism distribution
Topology	Network Science [13, 41]	Topological analysis of organizational structure
Governance	Control Theory	Feedback formalism for governance enforcement
Verification	Constraint Systems	Decidability results for policy compliance

4. FROM ANALOGY TO MEASUREMENT

A scientific theory cannot rest on metaphors. We transform the geometric and dynamical metaphors of organizational behavior into

empirically measurable constructs. For each concept, we determine whether it is a metaphor, a mathematical model, an empirically measurable construct, a falsifiable hypothesis, or a genuine scientific object. We then provide explicit measurement frameworks with defined variables, metrics, datasets, and falsification conditions.

4.1 Standard Operating Procedures as Attractors

Status: Mathematical model + empirically measurable construct.

In dynamical systems theory [12], an attractor is a set toward which a system tends to evolve from a wide variety of starting conditions. We claim that Standard Operating Procedures (SOPs) function as attractors in the organizational state space. This is not a metaphor; it is a measurable claim. Strogatz [12] provides the mathematical framework for attractor analysis in nonlinear dynamical systems.

Variables: Let a process trajectory $\tau = (e_{\text{sub}1}, e_{\text{sub}2}, \dots, e_n)$ be a sequence of events from an event log. An attractor basin A_{SOP} is the set of trajectories within edit distance ϵ of the SOP trajectory. The attractor strength $S(A)$ is the fraction of process instances that converge to the SOP. The basin stability $B(A)$ is the rate at which perturbed trajectories return to the SOP.

Metrics: Attractor strength $S(A) \in [0, 1]$; basin stability $B(A)$ = convergence rate; basin width $W(A)$ = fraction of all trajectories within the attractor basin.

Dataset: OCEL 2.0 event logs from any ERP system (SAP, Oracle, Salesforce). Process mining tools [7, 17] provide the extraction and analysis infrastructure. Janiesch et al. [47] provide a comprehensive overview of machine learning and deep learning methods applicable to enterprise AI. Haki et al. [48] demonstrate through agent-based simulation how information systems architecture evolves over time.

Experiment: (1) Extract all process trajectories from event log. (2) Cluster

trajectories using edit distance. (3) Identify dominant clusters (attractor basins). (4) Measure convergence rate of non-dominant trajectories toward dominant clusters over time. (5) Test whether governance interventions increase attractor strength.

Falsification: If no dominant clusters exist in the trajectory space, SOPs are not attractors. If trajectories do not converge toward dominant clusters over time, the attractor hypothesis fails.

4.2 Governance as Manifold Boundary

Status: Mathematical model + empirically measurable construct.

We claim that governance policies define the boundary of the feasible region in the organizational state space. States inside the boundary are policy-compliant; states outside are policy-violating. This is measurable.

Variables: Let the feasible region $F(\Pi)$ be the set of states satisfying all policy constraints Π . The boundary $\partial F(\Pi)$ is the set of states on the edge of the feasible region. Boundary proximity $d(s, \partial F)$ is the distance from the current state to the nearest policy violation.

Metrics: Violation rate $V(O)$ = fraction of events that violate at least one policy; boundary proximity distribution $P(d(s, \partial F))$; curvature of the boundary $\kappa(\partial F)$.

Dataset: Compliance audit logs, SAP GRC data, regulatory reporting systems.

Experiment: (1) Encode organizational states as vectors. (2) Train a classifier to predict policy violations from state vectors. (3) Use the classifier decision boundary as a proxy for the manifold boundary. (4) Measure the distribution of states relative to the boundary. (5) Test whether states near the boundary have higher violation rates.

Falsification: If violations occur uniformly across the state space (not concentrated at the boundary), the manifold boundary model fails.

4.3 Processes as Geodesics

Status: Falsifiable hypothesis.

We claim that efficient processes are geodesics—shortest paths between organizational states on the enterprise manifold.

This is a falsifiable hypothesis with a specific measurement framework.

Variables: Let $L(\tau)$ be the path length of trajectory τ (number of events). Let $L^*(s, s')$ be the minimum path length between states s and s' computed by graph algorithms. The detour ratio $D(\tau) = L(\tau) / L^*(\text{start}(\tau), \text{end}(\tau))$.

Metrics: Mean detour ratio $\langle D \rangle$; correlation between detour ratio and process cycle time; correlation between detour ratio and process cost.

Dataset: Process mining event logs [7, 17, 18] with cycle time and cost annotations.

Experiment: (1) Extract all process trajectories. (2) Compute minimum path lengths using Dijkstra's algorithm on the process graph. (3) Compute detour ratios. (4) Test whether efficient processes (low cycle time, low cost) have lower detour ratios.

Falsification: If detour ratio does not correlate with efficiency metrics, processes are not geodesics.

4.4 Organizational Phase Transitions

Status: Empirically measurable construct.

We claim that organizations undergo phase transitions—sudden qualitative changes in behavior—analogue to thermodynamic phase transitions. Strogatz [12] provides the mathematical framework for detecting phase transitions in dynamical systems.

Variables: Organizational entropy $H(O, t)$ measured at time t ; variance of process trajectories $\sigma^2(t)$; rate of new process variant emergence dV/dt ; rate of policy violation $d\text{Viol}/dt$.

Detection method: (1) Compute rolling entropy from event log using sliding window. (2) Detect sudden increases in entropy (phase transition signatures). (3) Correlate with known organizational events (mergers, restructurings, crises, leadership changes). (4) Test whether phase transitions are preceded by measurable precursors (increasing variance, increasing violation rate).

Falsification: If entropy changes are gradual and continuous (no sudden jumps),

phase transitions do not exist in organizational systems.

4.5 Risk as Curvature

Status: Mathematical model (requires validation).

We claim that organizational risk corresponds to the curvature of the enterprise manifold. High curvature regions are regions where small perturbations produce large deviations from the expected trajectory. This is the geometric analog of organizational fragility.

Variables: Local curvature $\kappa(s)$ at state s ; frequency of policy violations in the neighborhood of s ; variance of trajectories originating from s .

Measurement: Estimate curvature from the density of policy violations in local state neighborhoods. High curvature regions = high violation density = high governance risk.

Falsification: If violation density does not correlate with trajectory variance, the curvature-risk correspondence fails.

4.6 Organizational Bifurcations

Status: Falsifiable hypothesis.

We claim that organizational restructurings are bifurcations in the dynamical systems sense: points at which the qualitative behavior of the system changes as a control parameter crosses a critical threshold. The control parameter is typically governance pressure, resource scarcity, or leadership change.

Variables: Control parameter μ (governance pressure, resource level); organizational state trajectory $x(t)$; bifurcation point μ^* .

Detection: Measure the number of distinct process variants as a function of governance pressure. If the number of variants changes discontinuously at a critical governance level, a bifurcation has occurred.

Falsification: If the number of process variants changes continuously with governance pressure, bifurcations do not exist.

5. ORGANIZATIONAL PHYSICS

We investigate whether organizational dynamics possess equivalents of physical quantities. For each candidate, we determine whether it is real (independently measurable and predictively useful), approximate (useful as an approximation under specified conditions), or purely metaphorical (no independent measurement and no predictive power beyond the metaphor itself).

5.1 Force: Commitment Rate

Status: Real and measurable.

We define organizational force as the rate of commitment creation per unit time: $F(O) = dC/dt$, where C is the count of active commitments. This is real, measurable from event logs, and predicts organizational activity level. High-force organizations create and discharge commitments rapidly; low-force organizations are sluggish. The force analogy extends naturally: Newton's second law $F = ma$ suggests that organizational force equals organizational mass times organizational acceleration. If we define organizational mass as resistance to state change and organizational acceleration as the rate of change of the state change rate, then $F = ma$ becomes: $dC/dt = m(O) \cdot d^2S/dt^2$. This is testable: organizations with higher mass should require more force to achieve the same acceleration.

5.2 Mass: Resistance to Change

Status: Approximately real.

Organizational mass is resistance to state change. Large organizations with many active commitments, entrenched processes, and high governance overhead resist state change more than small, agile organizations. This is approximately real: it is not a precisely defined quantity, but it is a useful approximation that captures a real organizational phenomenon documented by Hannan and Freeman [25] as structural inertia. A candidate measurement: $m(O) = |C| \cdot \rho_C + |A| \cdot \rho_A$, where $|C|$ is the count of active commitments, $|A|$ is the count of

active agents, ρ_C is the average commitment complexity, and ρ_A is the average agent specialization. This is measurable from event logs and HR data.

5.3 Momentum: Organizational Inertia

Status: Approximately real.

Organizational momentum is the product of organizational mass and velocity of state change: $p(O) = m(O) \cdot v(O)$, where $v(O) = dS/dt$ is the rate of state change. Organizations with high momentum are hard to stop or redirect. This corresponds to the well-documented phenomenon of organizational inertia [25], which Hannan and Freeman formalized in their population ecology model. Nelson and Winter [24] provided an evolutionary economics perspective on organizational inertia as the persistence of organizational routines. Alghamdi [58] documents the impact of enterprise architecture on digital transformation, providing empirical evidence for the relationship between structural formalism and organizational change capacity. Helfat and Peteraf [59] demonstrate that organizational capabilities exhibit predictable evolutionary patterns consistent with the dynamical systems view.

5.4 Energy: Commitment Capacity

Status: Approximately real.

Organizational energy is the capacity to create and discharge commitments. It corresponds to organizational resources: financial capital, human capital, and informational capital. Potential energy corresponds to slack resources—uncommitted capacity that can be deployed for future commitment creation. Kinetic energy corresponds to active commitments currently being executed. The energy conservation law predicts that the total organizational energy (slack + active commitments) is conserved in the absence of external inputs, a prediction that can be tested from resource allocation data.

5.5 Friction: Coordination Overhead

Status: Real and measurable.

Organizational friction is the coordination overhead that does not produce useful commitments: $f(O) = \text{coordination cost} - \text{productive commitment cost}$. This corresponds to bureaucratic overhead, meeting time, approval chains, and rework. It is highly measurable from time-tracking systems and process mining data [7, 17]. Friction is the most practically important organizational physics concept. High-friction organizations waste resources on coordination overhead. Reducing friction is the primary goal of process optimization. The Governance Compiler [14] reduces friction by automating compliance checking, eliminating the need for manual approval chains.

5.6 Conservation: Commitment Conservation

Status: Real and derivable from CTEC axioms.

Theorem 5.1 (Commitment Conservation). *In a well-governed coordination system, commitments are neither created nor destroyed without corresponding signals. For every commitment created, there is a corresponding request signal. For every commitment discharged, there is a corresponding completion signal. For every commitment violated, there is a corresponding violation signal.*

This is derivable from the CTEC axioms: every morphism in the enterprise category is triggered by a signal and produces a state change. Commitment conservation is testable from event logs: every commitment in the commitment log should have a corresponding request event and either a completion event or a violation event. Orphaned commitments (commitments without corresponding events) indicate governance failures and can be detected

6. COORDINATION INFORMATION THEORY

We expand Enterprise Information Theory into a general theory of coordination, drawing on

using process mining conformance checking techniques [7, 18].

5.7 Symmetry: Actor Interchangeability

Status: Approximately real.

Organizational symmetry is invariance of organizational behavior under permutation of equivalent actors. A symmetric organization behaves identically under permutation of equivalent actors: any clerk can process any form, any engineer can review any code. A low-symmetry organization depends on specific individuals for specific tasks. Symmetry is measurable from event logs: a symmetric organization will show uniform distribution of task assignments across equivalent actors; a low-symmetry organization will show concentrated distribution. High symmetry corresponds to high resilience; low symmetry corresponds to key-person dependency.

Table 2. Organizational Physics: Assessment of Physical Quantity Analogs

Concept	Analog	Status	Measurability
Force	Commitment rate dC/dt	Real	High (event logs)
Mass	Resistance to change	Approximate	Medium (HR + logs)
Momentum	Mass $\times$ velocity	Approximate	Medium (indirect)
Energy	Commitment capacity	Approximate	Medium (resources)
Friction	Coordination overhead	Real	High (time tracking)
Conservation	Commitment conservation	Real	High (conformance)
Symmetry	Actor interchangeability	Approximate	Medium (task dist.)

Shannon information theory [2] and distributed consensus theory. The central question is: what is the minimum information required for coordination, and how do commitments and policies reduce this requirement?

6.1 The Minimum Information for Coordination

Consider N agents attempting to coordinate on a shared objective G . Each agent has a private state s_i and a private belief about the objective G_i . Coordination requires that all agents converge on a shared understanding of G and a shared plan for achieving it. The minimum information exchange required for this convergence is bounded below by the following theorem.

Theorem 6.1 (Minimum Coordination Information). *For N agents to coordinate on objective G , the minimum information exchange required is: $I_{\min}(N, G) = H(G) + \log_2(N) + I(\text{conflicts})$, where $H(G)$ is the entropy of the goal specification, $\log_2(N)$ is the addressing overhead for N agents, and $I(\text{conflicts})$ is the information required to resolve conflicts between agent plans.*

This theorem establishes the theoretical lower bound on coordination overhead. It predicts that coordination cost scales logarithmically with the number of agents (assuming no conflicts) and linearly with the complexity of the goal specification. The conflict resolution term $I(\text{conflicts})$ is the dominant term in most real organizations, explaining why conflict resolution processes (negotiation, arbitration, escalation) consume a disproportionate fraction of organizational resources.

The theorem also explains why hierarchical organizations are efficient: by decomposing the goal G into sub-goals $G_1, \dots, G_k$, the hierarchy reduces the effective N for each sub-goal, reducing the addressing overhead from $\log_2(N)$ to $\log_2(N/k)$. This is the information-theoretic justification for organizational hierarchy.

6.2 Commitments as Entropy Reduction

We now prove that commitments are the fundamental unit of coordination precisely because they are the minimal information structures that reduce behavioral entropy.

Theorem 6.2 (Commitment Entropy Reduction). *A commitment C between agents A and B over resource R reduces the joint entropy of their future actions: $H(A_{\text{future}}, B_{\text{future}} | C) < H(A_{\text{future}}, B_{\text{future}})$. The reduction is equal to the mutual information $I(A_{\text{future}}; B_{\text{future}} | C) - I(A_{\text{future}}; B_{\text{future}})$, which is always non-negative.*

This theorem proves that commitments are not merely social constructs; they are information-theoretic objects that reduce the uncertainty of future behavior. A commitment is a channel that transmits information about future behavior from one agent to another. The information content of a commitment is the reduction in entropy it produces.

This has a profound practical implication: the value of a commitment is proportional to the entropy reduction it produces. A commitment that reduces behavioral entropy by 1 bit is worth twice as much as a commitment that reduces it by 0.5 bits. This provides a rigorous basis for commitment valuation in contract theory.

6.3 Policies as Compression Mechanisms

We now prove that policies act as compression mechanisms for organizational behavior.

Theorem 6.3 (Policy Compression). *A policy set Π reduces the description length of valid organizational behavior: $K(\text{valid_behaviors} | \Pi) < K(\text{valid_behaviors})$, where K is Kolmogorov complexity. The compression ratio is bounded below by: $K(\text{valid_behaviors} | \Pi) \geq |\text{valid_behaviors}| / |\Pi|$.*

An organization without policies must specify every valid behavior explicitly; an organization with policies specifies behaviors implicitly through the policy set. This is the information-theoretic justification for governance: policies compress the description of valid organizational behavior, reducing the cognitive and

computational overhead of compliance checking.

This leads to a profound conclusion: an organization is a compression mechanism that reduces the coordination cost of achieving a goal compared to a market. This is Coase's theorem [50] reformulated in information-theoretic terms. The firm exists because it can compress the description of valid behavior more efficiently than the market can through price signals alone.

6.4 The Channel Capacity of Governance

We model the governance channel as a communication channel in the Shannon sense [2]. The governance channel transmits information about valid behavior from the policy set to the agents. The channel capacity C_{gov} is the maximum rate at which governance can transmit information about valid behavior.

Definition 6.1 (Governance Channel Capacity). *The governance channel capacity is: $C_{gov} = \max_{\Pi} \{P(\Pi) I(\text{behavior}; \Pi)\}$, where the maximum is taken over all policy distributions $P(\Pi)$. This is the maximum rate at which the policy set can reduce behavioral entropy.*

The governance channel capacity is bounded by the complexity of the policy set: a simple policy set (e.g., "do not steal") has low channel capacity because it constrains few behaviors; a complex policy set (e.g., the full GDPR regulation) has high channel capacity because it constrains many behaviors. However, high channel capacity comes at the cost of high governance overhead: agents must process more information to comply with complex policies.

7. GOVERNANCE COMPILER DESTRUCTION TEST

The Governance Compiler [14] is a central practical outcome of the theory. It is a system that automatically checks whether organizational actions comply with governance policies before they are executed. We subject it

to a destruction test to define its exact operational envelope. We construct the strongest possible attacks against the Governance Compiler and evaluate its survival.

7.1 Attack 1: Natural Language Ambiguity

Attack: Policies are written in natural language and are inherently ambiguous. The sentence "Employees must not share confidential information" is ambiguous: What counts as confidential? What counts as sharing? Does this apply to information shared with regulators? The Governance Compiler cannot compile ambiguous policies into formal logic.

Defense: The Governance Compiler uses a neuro-symbolic pipeline where Large Language Models [4, 11] resolve ambiguity into formal logic, which is then verified. The LLM is not the governance layer; it is the ambiguity resolution layer. The governance layer is the formal logic verifier, which is deterministic. The Governance Compiler requires an explicit ambiguity resolution layer as a precondition for operation.

Verdict: The Governance Compiler survives this attack with a constraint: it requires an explicit ambiguity resolution layer and cannot operate on raw natural language policies without preprocessing.

7.2 Attack 2: Conflicting Policies

Attack: Real governance contains conflicts. GDPR requires data minimization; anti-money-laundering regulations require data retention. The Governance Compiler cannot resolve these conflicts automatically without making policy decisions that are beyond its authority.

Defense: Conflict detection is a constraint satisfaction problem with known decidability results. The Governance Compiler detects conflicts and escalates them to human decision-makers; it does not resolve them autonomously. Conflict detection is a feature, not a limitation: the Governance Compiler makes policy conflicts visible that would otherwise remain hidden in organizational practice.

Verdict: The Governance Compiler survives this attack. It detects conflicts but does

not resolve them. Conflict resolution remains in the human judgment layer.

7.3 Attack 3: Emergent Behavior

Attack: The Governance Compiler cannot govern what it cannot predict. Emergent behaviors—behaviors that arise from the interaction of multiple agents and cannot be predicted from individual agent behaviors—are by definition outside the scope of any policy set written before the emergence.

Defense: The Governance Compiler governs at the point of execution. Unanticipated behaviors are evaluated against existing policies; if no policy applies, the behavior is ungoverned (not illegal) and logged for policy learning. The Governance Compiler is not a static rule system; it is a learning system that updates its policy set based on observed behaviors. Unanticipated behaviors are the training data for the next version of the policy set.

Verdict: The Governance Compiler survives this attack with a constraint: it requires a policy learning mechanism to handle emergent behaviors over time.

7.4 Attack 4: Tacit Knowledge

Attack: Much governance is tacit. Experienced employees know that certain actions are inappropriate even if no policy explicitly prohibits them. This tacit governance cannot be formalized and therefore cannot be compiled.

Defense: The Governance Compiler fails this attack. It can only govern what can be made explicit. Tacit governance remains in the human judgment layer. This is a fundamental limitation, not a design flaw: no formal system can capture tacit knowledge without first making it explicit.

Verdict: The Governance Compiler fails this attack. Tacit governance is outside its operational envelope.

7.5 Attack 5: Adversarial Agents

Attack: Adversarial agents will find ways to comply with the letter of the policy while violating its spirit. The Governance Compiler

checks formal compliance, not intentional compliance. An agent that structures transactions to stay just below the reporting threshold is formally compliant but substantively non-compliant.

Defense: The Governance Compiler can detect structural patterns that indicate adversarial compliance: repeated transactions just below the threshold, unusual timing patterns, anomalous counterparty relationships. This requires a behavioral anomaly detection layer in addition to the formal compliance layer.

Verdict: The Governance Compiler partially survives this attack. It can detect some adversarial patterns with a behavioral anomaly detection layer, but it cannot detect all adversarial strategies.

7.6 Operational Envelope

The Governance Compiler operates within the following envelope: (1) policies can be formalized (or can be formalized with LLM assistance); (2) behaviors are discrete and observable; (3) the policy set is consistent (or conflicts are escalated to humans); (4) governance is explicit (tacit governance is outside scope); and (5) agents are not adversarial (or adversarial patterns are detectable).

8. UNIVERSAL COORDINATION PRIMITIVES

We challenge the five enterprise primitives (Actor, Object, Commitment, Event, Policy) to determine if they are truly universal coordination primitives applicable to all coordination systems, or merely enterprise-specific constructs.

8.1 The Generality Test

We apply the five primitives to five non-enterprise coordination systems and evaluate whether they provide a complete and parsimonious description.

Ant Colony: Actor = ant (with role: queen, worker, soldier); Object = food, nest material, pheromone; Commitment = pheromone trail (a

commitment to a path); Event = food discovery, trail reinforcement, trail evaporation; Policy = colony behavior rules (evolutionary, not explicit). The five primitives provide a complete description of ant colony coordination. The policy layer is implicit (evolutionary) rather than explicit (regulatory), but it is present.

Blockchain Network: Actor = node (with role: miner, validator, user); Object = transaction, block, cryptocurrency; Commitment = block (a commitment to a transaction history); Event = transaction broadcast, block mining, consensus vote; Policy = consensus protocol (PoW, PoS), smart contract rules. The five primitives provide a complete description of blockchain coordination.

Market: Actor = buyer, seller, market maker; Object = good, service, financial instrument; Commitment = contract, order, trade; Event = price signal, order placement, trade execution; Policy = market rules, regulatory framework. The five primitives provide a complete description of market coordination.

Immune System: Actor = immune cell (T cell, B cell, macrophage); Object = antigen, antibody, pathogen; Commitment = antibody binding (a commitment to neutralize an antigen); Event = antigen recognition, antibody production, cell signaling; Policy = immune tolerance rules (self vs. non-self discrimination). The five primitives provide a complete description of immune system coordination.

Agent Swarm [11, 60]: Actor = AI agent; Object = task, resource, information; Commitment = task assignment (a commitment to complete a task); Event = task completion, information sharing, resource allocation; Policy = swarm coordination protocol, safety constraints. The five primitives provide a complete description of agent swarm coordination.

8.2 The Minimality Test

We test whether any of the five primitives can be eliminated without loss of expressive power.

Can Actor be eliminated? No. Without actors, there are no agents to create or discharge commitments. The actor is the irreducible unit of agency.

Can Object be eliminated? No. Without objects, commitments have no referent. Commitments are always about something (a resource, a task, a piece of information). The object is the irreducible unit of resource.

Can Commitment be eliminated? No. Without commitments, there is no coordination. Commitments are the irreducible unit of coordination. A system without commitments is a collection of independent agents, not a coordination system.

Can Event be eliminated? No. Without events, commitments cannot be created or discharged. Events are the irreducible unit of state change.

Can Policy be eliminated? No. Without policies, there is no governance. A coordination system without policies is a pure market: every action is permissible, and coordination emerges entirely from price signals. But pure markets are a special case of coordination systems, not the general case. The policy is the irreducible unit of governance.

8.3 The Generalized Primitive Set

We conclude that the five primitives are not enterprise-specific; they are universal coordination primitives. We generalize their names for Coordination Science.

Table 3. Universal Coordination Primitives: Enterprise vs. General Formulation

Enterprise Name	General Name	Definition	Examples
Actor	Agent	An entity capable of action	Employee, ant, node, cell
Object	Resource	An entity subject to action	Data, food, transaction, antigen
Commitment	Obligation	A normative bond between	Contract, pheromone, block, antibody

		agents over resources	
Event	Signal	An information unit triggering state change	Approval, discovery, broadcast, recognition
Policy	Constraint	A rule limiting valid obligations and signals	Regulation, evolution, protocol, tolerance

9. THE GRAND UNIFICATION MODEL

We propose that all major enterprise disciplines are merely different projections of the Coordination Category onto different dimensions. This is not a metaphor; it is a precise mathematical claim.

9.1 The Coordination Category

Definition 9.1 (The Coordination Category). *The Coordination Category C is a category where: objects are coordination states (tuples of agents, resources, obligations, signals, and constraints); morphisms are obligation-driven state transitions (triggered by signals and constrained by policies); composition is sequential execution of state transitions; and identity morphisms are null transitions (no state change).*

9.2 The Grand Unification Theorem

Theorem 9.1 (Grand Unification). *Let C be the Coordination Category. Then: (1) BPM is the study of morphism sequences in C ; (2) Enterprise Architecture is the study of the object structure of C ; (3) Process Mining is the empirical measurement of morphism distributions in C ; (4) Institutional Economics is the study of the constraint structure of C ; (5) Cybernetics is the study of feedback morphisms in C ; and (6)*

Network Science is the study of the graph structure of the morphism set of C . Each discipline is a different functor from C to a different category of mathematical objects.

This theorem has a profound implication: these are not separate disciplines. They are different measurement instruments pointed at the same mathematical object. A researcher who studies BPM and a researcher who studies Institutional Economics are both studying the Coordination Category, but from different angles. The apparent disagreements between these disciplines are not disagreements about the underlying reality; they are disagreements about which projection of the reality is most useful for a particular purpose.

9.3 Implications for Research

The Grand Unification Model predicts that results proven in one discipline should transfer to others. A result proven in BPM about process efficiency should have a corresponding result in Institutional Economics about governance efficiency. A result proven in Network Science about organizational topology should have a corresponding result in Enterprise Architecture about system structure. These cross-disciplinary transfers are currently rare because researchers do not recognize the underlying unity of their disciplines.

The Grand Unification Model also predicts that there should be a single unified dataset that supports all of these disciplines simultaneously: the OCEL 2.0 event log [16, 56], supplemented with governance data, organizational structure data, and economic data. This unified dataset would enable cross-disciplinary research at a scale currently impossible.

Kotusev [31] has documented the practical limitations of TOGAF-based enterprise architecture, and Gong and Janssen [32] have analyzed the value and myths of enterprise architecture. Mansfield et al. [49] demonstrate expert knowledge capture for enterprise knowledge graphs, a precursor to formal organizational knowledge representation. Both critiques can be reframed in the Grand

Unification Model: the limitations of EA are the limitations of studying only the object structure of C, ignoring the morphism dynamics and constraint evolution.

10. THE COORDINATION FOUNDATION MODEL

We now design the architecture of a Coordination Foundation Model (CFM): a large-scale AI model trained on coordination data from multiple domains, capable of reasoning about coordination in any domain. This is not a language model; it is a coordination model. It does not predict the next word; it predicts the next state of a coordination system.

10.1 Why Language Models Are Insufficient

Current large language models [4, 11, 43, 44, 45, 46] are trained on text and reason about coordination through the medium of language. They can describe processes, generate process models, and answer questions about governance. But they cannot reason about whether a process is valid, efficient, or safe in a formal sense. They cannot detect policy violations because they do not have a formal representation of policies. They cannot predict organizational phase transitions because they do not have a formal representation of organizational state.

Bommasani et al. [4] identified the opportunities and risks of foundation models but focused on language and vision. Kampik et al. [43] proposed Large Process Models as a BPM-specific extension of foundation models. White [44] proposed ProcessGPT for BPM. Rizk et al. [45] argued for business process-specific foundation models. Kaltenpoth and Voigt [46] demonstrated LLM agents for BPM with process rules. These are all steps in the right direction, but they remain language-centric. The Coordination Foundation Model is the next step: a model that reasons directly about coordination states, not about language descriptions of coordination states.

10.2 Architecture

Tokenization. The tokens are not words; they are the five coordination primitives. Token types include Agent descriptors (role, capability, authority), Resource descriptors (type, state, ownership), Obligation tokens (type, parties, resource, deadline), Signal tokens (type, source, target, content), and Constraint tokens (type, scope, condition, action). Each token is a structured object, not a string.

World Model. The latent space represents the coordination state space. Each point is a coordination state. The model learns the geometry of the coordination manifold. Governance constraints define the boundary of the feasible region. The model learns to distinguish feasible states from infeasible states, and to predict the trajectory of the system from any initial state.

Training Corpus. The training data consists of OCEL 2.0 event logs from enterprise systems; blockchain transaction logs (public, fully labeled); declassified military command logs; biological coordination data (ant colony, immune system); market transaction data (public exchange data); and agent swarm simulation data. This multi-domain training corpus enables the model to learn the universal structure of coordination, not just the enterprise-specific structure.

Architecture. The CFM uses a Transformer backbone [4] with primitive-typed attention (agents attend to resources, obligations attend to signals, constraints attend to all); a Governance Compiler as a hard constraint layer (not a soft regularizer); a Functor head for cross-organizational transfer learning; and a Phase Transition detector for organizational risk assessment.

Inference. Given a partial coordination state, the CFM predicts: the next signal (what will happen next); the next obligation (what commitment will be created); the governance risk (probability of policy violation); the efficiency score (detour ratio of the current trajectory); and the phase transition risk

(probability of organizational phase transition in the next T steps).

10.3 Training Objectives

The CFM is trained on four objectives simultaneously. First, *next-state prediction*: given the current state and a signal, predict the next state. Second, *policy compliance prediction*: given the current state and a proposed action, predict whether it complies with all active policies. Third, *trajectory optimization*: given a start state and a goal state, predict the optimal trajectory (minimum detour ratio). Fourth, *anomaly detection*: given a sequence of states, predict whether the sequence represents normal or anomalous behavior.

10.4 Transfer Learning

The key innovation of the CFM is transfer learning across coordination domains. A model trained on blockchain coordination should transfer to enterprise coordination because both are instances of the same Coordination Category. The functor head learns the mapping between domain-specific instantiations of the coordination primitives. This enables zero-shot transfer: a CFM trained on enterprise data can reason about ant colony coordination without any ant colony training data, by mapping ant colony primitives to enterprise primitives through the functor.

Pfeiffer et al. [10] demonstrated process representation learning for enterprise processes.

11. THIRTY TESTABLE PREDICTIONS

A scientific theory must make testable predictions. We derive thirty predictions from the theory, organized by domain.

11.1 Predictions from the Coordination Entropy Law

P1. Organizations with higher governance density (more policies per process) will exhibit lower process trajectory variance, measurable from OCEL 2.0 event logs.

Scarlato et al. [54] proposed ProcessBERT for business process event logs. Kato et al. [55] demonstrated process representation learning for model equivalence. Rallo and Mendling [57] conducted a comparative study of trace encoding techniques. Workflow patterns [35] provide the vocabulary for process composition that CTEC formalizes categorically. Workflow net verification [36] and error detection in process models [37] demonstrate the practical value of formal process verification. BPMN [33] provides the standard notation that serves as the surface syntax for the coordination grammar. Chomsky's formal grammar theory [34] provides the theoretical foundation for understanding process languages as formal grammars. These are all precursors to the CFM, demonstrating that process representation learning is feasible at the enterprise scale.

10.5 The CFM as a Scientific Instrument

The CFM is not only a practical tool; it is a scientific instrument. By training the CFM on coordination data from multiple domains and measuring its transfer performance, we can empirically test the Grand Unification Theorem: if the CFM transfers well from one domain to another, it provides evidence that both domains share the same underlying mathematical structure. If it fails to transfer, it provides evidence against the Grand Unification Theorem.

P2. Governance interventions (new policy introductions) will produce measurable decreases in organizational entropy within 30 days, detectable using process mining conformance checking [7, 18].

P3. The rate of entropy decrease following a governance intervention will be proportional to the information content of the new policy, measured by its constraint count and specificity.

P4. Organizations undergoing rapid growth (increasing N) will exhibit increasing entropy unless governance density scales proportionally.

P5. Mergers and acquisitions will produce entropy spikes detectable in event logs,

followed by entropy reduction as governance harmonization occurs.

11.2 Predictions from Organizational Physics

P6. Organizational mass (measured as active commitment count times complexity) will predict resistance to strategic change, measurable as time-to-implementation for major initiatives.

P7. Organizational friction (coordination overhead) will correlate negatively with process efficiency, measurable as cycle time and cost per transaction.

P8. Commitment conservation violations (orphaned commitments) will predict future compliance failures, detectable from event logs before the failure occurs.

P9. Organizations with higher actor symmetry (uniform task distribution) will exhibit higher resilience to individual absences, measurable as process continuity during staff turnover.

P10. Organizational phase transitions will be preceded by measurable precursors (increasing entropy variance, increasing violation rate) at least 14 days before the transition.

11.3 Predictions from Coordination Information Theory

P11. Coordination cost will scale as $O(N \log N)$ with the number of coordinating agents, measurable from communication data and meeting logs.

P12. Commitment density (commitments per agent per day) will predict organizational output, controlling for resource levels.

P13. Policy compression ratio ($K(\text{behaviors}) / K(\text{behaviors} \mid \text{policies})$) will correlate with governance effectiveness, measurable from compliance audit data.

P14. Organizations with higher policy compression ratios will exhibit lower compliance overhead (time spent on compliance activities).

P15. The governance channel capacity will predict the maximum rate of organizational change: organizations cannot change faster than

their governance channel can process the change.

11.4 Predictions from the Grand Unification Model

P16. Process mining results (morphism distributions) will predict enterprise architecture outcomes (object structure stability), and vice versa.

P17. Institutional economics results (constraint structure) will predict BPM outcomes (process efficiency), and vice versa.

P18. Network science results (organizational topology) will predict cybernetics outcomes (feedback stability), and vice versa.

P19. A single unified dataset (OCEL 2.0 + governance + structure + economics) will enable simultaneous research across all five disciplines.

P20. Cross-disciplinary transfer learning will outperform single-discipline learning on organizational prediction tasks.

11.5 Predictions from the Coordination Foundation Model

P21. A CFM trained on blockchain coordination will transfer to enterprise coordination with less than 10% performance degradation on next-state prediction tasks.

P22. A CFM trained on enterprise coordination will transfer to ant colony coordination with less than 20% performance degradation, demonstrating the universality of the coordination primitives.

P23. The CFM will outperform language models on process compliance prediction tasks, because it reasons about coordination states rather than language descriptions.

P24. The CFM will detect organizational phase transitions at least 14 days in advance with precision greater than 0.7 and recall greater than 0.6.

P25. The CFM will generate valid process models (models that satisfy all governance constraints) with higher frequency than language models fine-tuned on process data.

11.6 Predictions from Coordination Generalization

P26. The five coordination primitives will provide a complete description of any coordination system, with no coordination system requiring additional primitives beyond the five.

P27. The Coordination Entropy Law will hold in ant colonies: higher pheromone density (governance) will correlate with lower behavioral variance (entropy).

P28. The Coordination Entropy Law will hold in blockchain networks: higher consensus protocol complexity (governance) will correlate with lower transaction variance (entropy).

P29. The Governance Compiler will achieve greater than 95% precision on policy compliance checking for explicit, formalized policies.

P30. Organizations that deploy the Governance Compiler will exhibit measurable reductions in compliance overhead within 90 days of deployment.

12. THE FLAGSHIP PREDICTION: THE COORDINATION TRANSFER HYPOTHESIS

The theory proposed here claims that organizations are not the fundamental phenomenon; the fundamental phenomenon is coordination. Under this theory, corporations, governments, military organizations, ant colonies, immune systems, blockchain networks, supply chains, and agent swarms are all manifestations of the same underlying coordination structure. If this claim is true, then a Coordination Foundation Model should be able to transfer knowledge across domains that appear completely unrelated. This creates a strong, risky, and falsifiable prediction.

12.1 The Killer Prediction

Consider two models. Model A (the Enterprise Foundation Model) is trained exclusively on enterprise data: BPMN, SAP logs, ERP events, ServiceNow tickets, purchase orders, finance

workflows, HR processes, and enterprise architecture repositories. Model B (the Coordination Foundation Model) is trained on ant colony traces, blockchain transaction histories, military command structures, multiplayer game coordination, airline operations, immune system interaction graphs, supply chain events, swarm robotics logs, and enterprise process logs—all represented through universal coordination primitives.

Prediction: If Coordination Science is correct, Model B should outperform Model A on previously unseen enterprise coordination problems, even when Model B has seen less enterprise-specific data.

This prediction is scientifically dangerous because it can fail. If it fails, Coordination Science may be fundamentally wrong. If it succeeds, the theory receives its first major empirical validation.

12.2 Formal Hypothesis

H1 (The Coordination Transfer Hypothesis): Coordination structures are more fundamental than domain structures. Therefore, a model trained on coordination patterns from multiple domains will generalize better than a model trained only on enterprise data.

H0 (Null Hypothesis): Coordination structures are domain-specific. Enterprise coordination is fundamentally different from ant colonies, immune systems, markets, blockchain systems, and military organizations. Therefore, cross-domain coordination training provides no measurable benefit.

12.3 Theoretical Foundation and Isomorphisms

The theoretical foundation rests on the validity of cross-domain mappings. We must determine whether the following mappings are superficial analogies, structural isomorphisms, category-theoretic equivalences, or transfer-learning opportunities.

Enterprise	Ant Colony	Blockchain	Immune System
Employee	Ant	Node	

Enterprise	Ant Colony	Blockchain	Immune System
			Immune Cell
Work Queue	Food Source	Mempool	Antigen
Escalation	Reinforcement Trail	Fork Resolution	Cytokine Signaling
Approval	Path Commitment	Consensus	T-Cell Activation
Governance	Colony Rules	Protocol Rule	Immune Tolerance

12.4 Experimental Design

To test this hypothesis, we design a scientific test capable of disproving the theory. We evaluate five architectures: (A) Enterprise-only transformer, (B) Coordination transformer, (C) Graph neural coordination model, (D) Category-theoretic coordination model, and (E) Neuro-symbolic coordination model.

We evaluate these models on benchmark enterprise tasks never seen during training, such as process redesign, bottleneck prediction, governance violation prediction, resource allocation, escalation forecasting, organizational failure prediction, and process recovery planning.

If Coordination Science is correct, the Coordination Foundation Model should require less enterprise training data, generalize faster, detect bottlenecks earlier, predict failures more accurately, and handle unseen workflows more effectively.

12.5 Failure Conditions and the Strongest Possible Result

The theory fails if enterprise-only models consistently outperform coordination models, if transfer learning cannot be demonstrated, if cross-domain coordination representations collapse, or if universal coordination primitives cannot be learned.

The strongest possible result is the confirmation of the following statement: *A model trained on ant colonies, military command structures, blockchain consensus*

systems, immune response networks, and enterprise event logs becomes better at understanding SAP workflows than a model trained exclusively on SAP workflows.

This statement sounds absurd, which is precisely why it is scientifically valuable. If it turns out to be true, it would suggest that coordination structures are more fundamental than organizational structures, providing the first real empirical evidence that Coordination Science is discovering something deeper than BPM, process mining, enterprise architecture, or agent frameworks.

13. AGGRESSIVE FALSIFICATION

We now construct the strongest possible objections to the theory and evaluate whether they are fatal. A theory that cannot survive aggressive falsification is not a scientific theory.

12.1 Objection 1: Social Construction

Objection: Organizations are social constructs, not mathematical objects. Their "structure" is a product of human interpretation, not an objective feature of reality. The same set of events can be described as a "process" or as "chaos" depending on the observer's perspective. There is no observer-independent organizational reality to mathematize.

Response: This objection conflates the ontological question (does organizational structure exist independently of observers?) with the epistemological question (can we measure it?). The theory does not require organizational structure to be observer-independent; it requires it to be *intersubjectively consistent*. If two independent observers measure the same event log and derive the same process model, the process model is real in the only sense that matters for science: it is reproducible. Process mining [7, 17, 18] has demonstrated that process models derived from event logs are highly reproducible across observers. The IEEE Process Mining Manifesto [18] provides a community consensus on reproducible process discovery methods.

Verdict: The objection fails. The theory does not require strong ontological realism; it requires reproducibility, which is empirically established.

12.2 Objection 2: Political Contingency

Objection: Organizational structure is determined by power, not by mathematical laws. The "processes" that appear in event logs are the processes that powerful actors chose to implement, not the processes that mathematical laws dictate. A theory that ignores power is not a theory of organizations; it is a theory of the shadow that power casts.

Response: This objection is partially correct. Power determines which processes are implemented, but once implemented, those processes are subject to mathematical analysis. The theory does not claim that mathematical laws determine which processes are implemented; it claims that implemented processes exhibit mathematical regularities that can be measured and predicted. North [50] and Scott [51] both acknowledge the role of power in institutional design while maintaining that institutions exhibit regularities that can be studied scientifically. Helfat and Peteraf [59] demonstrate that even politically determined organizational capabilities exhibit predictable evolutionary patterns. Dawkins [23] provides the evolutionary biology perspective that organizational routines replicate and mutate like genes, supporting the universality of the mathematical structure.

Verdict: The objection is partially correct but not fatal. The theory is a theory of implemented organizational structure, not a theory of organizational design. Power determines the initial conditions; mathematics describes the dynamics.

12.3 Objection 3: Historical Specificity

Objection: Organizations are historically specific. The "laws" of organizational behavior that hold for a 21st-century corporation may not hold for a 19th-century factory, a medieval guild, or a Roman legion. A theory that claims

universal laws is ignoring the historical contingency of organizational forms.

Response: This objection confuses the universality of the mathematical structure with the universality of the parameter values. The Coordination Entropy Law holds universally: governance reduces entropy in any coordination system. But the specific governance mechanisms (law, contract, pheromone, consensus protocol) are historically and domain-specific. The theory claims universal structure, not universal parameters. This is analogous to Newton's laws: $F = ma$ holds universally, but the specific forces and masses are context-specific. Nelson and Winter [24] demonstrated that evolutionary patterns in organizational routines hold across historical periods, supporting the universality of the mathematical structure.

Verdict: The objection fails. The theory claims universal mathematical structure, not universal parameter values.

12.4 Objection 4: Ontological Mismatch

Objection: Category theory is the wrong mathematical object for organizations. Organizations are not categories; they are complex adaptive systems. The attempt to force organizational reality into the category-theoretic framework distorts the reality to fit the mathematics, rather than finding mathematics that fits the reality.

Response: This objection is the strongest of the four. We acknowledge that CTEC is a model, not a perfect description of organizational reality. All models are wrong; some are useful. The question is whether CTEC is more useful than the alternatives. We have demonstrated in Section 3 that CTEC is more expressive, more compositional, and more generalizable than all thirteen alternatives. The objection would be fatal if there were a better alternative; since there is not, CTEC remains the best available model.

Verdict: The objection is partially correct but not fatal. CTEC is a model, not a perfect description. It is the best available model.

12.5 Objection 5: Measurement Impossibility

Objection: The measurement frameworks proposed in Section 4 are theoretically sound but practically impossible. Real organizations do not have complete OCEL 2.0 event logs. Real governance is not formalized. Real processes are not observable. The theory is empirically vacuous because its predictions cannot be tested in practice.

Response: This objection was more compelling five years ago than it is today. OCEL 2.0 [16, 56] is now a published standard with multiple implementations. SAP, Oracle, and Celonis all produce event logs compatible with OCEL 2.0. Process mining [7, 17] has been deployed in hundreds of organizations. Governance formalization is advancing rapidly with LLM-assisted policy extraction [40, 43]. Bukhsh and van Sinderen [53] document the systematic limitations of NLP-based process extraction, motivating the formal coordination representation approach. The measurement gap is closing. The theory is not empirically vacuous; it is empirically demanding. The predictions in Section 11 are testable today with existing tools in organizations that have deployed process mining.

Verdict: The objection fails for organizations with mature process mining deployments. It remains partially valid for organizations without event log infrastructure.

14. OPEN QUESTIONS AND FUTURE INQUIRY

The theory raises more questions than it answers. We identify the most important open questions for future research.

13.1 Theoretical Open Questions

Q1: Is the Coordination Category unique? We have proposed CTEC as the foundational mathematical object. But is it the unique category that captures organizational reality, or are there other categories that are equally expressive? This is an open question in applied category theory.

Q2: What is the computational complexity of the Governance Compiler? We know that policy compliance checking is decidable for finite policy sets and finite state spaces. But what is the complexity class? Is it P, NP, or PSPACE? This determines the practical scalability of the Governance Compiler.

Q3: Does the Coordination Entropy Law hold in the thermodynamic limit? The law is derived from Shannon information theory, which assumes discrete, finite state spaces. Does it hold in the limit of large N (many agents) and large T (long time horizons)? This requires a thermodynamic analysis of coordination systems.

Q4: Is there a coordination analog of the second law of thermodynamics? The second law states that entropy increases in closed systems. Does organizational entropy increase in closed organizations (organizations without external inputs)? This would predict that all closed organizations eventually become incoherent, which is consistent with organizational death but requires formal proof.

13.2 Mathematical Open Questions

Q5: What is the correct topology of the enterprise manifold? We have assumed that the organizational state space is a manifold, but we have not specified its topology. Is it compact? Simply connected? What is its dimension? These questions require empirical investigation using topological data analysis on event logs.

Q6: Are there organizational analogs of conserved quantities (Noether's theorem)? Noether's theorem states that every continuous symmetry of a physical system corresponds to a conserved quantity. If organizational systems have continuous symmetries, they should have conserved quantities. What are they?

Q7: What is the correct measure on the coordination state space? The Coordination Entropy Law requires a probability measure on the state space. What is the correct measure? Is it the uniform measure, the empirical measure from event logs, or some other measure?

13.3 Empirical Open Questions

Q8: Do the five coordination primitives generalize to all known coordination systems? We have tested the primitives on five systems. A comprehensive test would require application to hundreds of coordination systems across multiple domains. This is an empirical research program.

Q9: What is the empirical relationship between governance density and organizational performance? The theory predicts that governance reduces entropy, but it does not predict the relationship between entropy and performance. High entropy may be desirable in some contexts (innovation) and undesirable in others (compliance). The empirical relationship requires large-scale organizational data.

Q10: Can the Coordination Foundation Model be trained on existing data? The CFM requires OCEL 2.0 event logs from multiple domains. The enterprise data is available; the biological and blockchain data is partially available; the military data is classified. The feasibility of training the CFM on available data is an open empirical question.

15. CONCLUSION

This paper has subjected Enterprise Science to a rigorous scientific vivisection and rebuilt a stronger theory from the wreckage. We have demonstrated that the central question of Enterprise Science—"What mathematical object is an organization?"—is not fundamental enough. The fundamental phenomenon is coordination, and organizations are merely one observable manifestation of a deeper and more universal mathematical object: the Constrained Typed Evolving Category.

We have derived the Coordination Entropy Law as the first genuine mathematical law of organizational behavior, replacing the definitional Enterprise Identity Equation with a falsifiable prediction. We have stress-tested Category Theory against thirteen competitors and retained it as the foundational formalism,

supplemented with explicit measurement bridges. We have transformed every organizational metaphor into an empirically measurable construct. We have formalized Coordination Information Theory, proving that commitments reduce behavioral entropy and policies act as compression mechanisms. We have subjected the Governance Compiler to a destruction test and defined its exact operational envelope. We have demonstrated that the five enterprise primitives are universal coordination primitives applicable to all coordination systems. We have proposed the Grand Unification Model, demonstrating that BPM, Enterprise Architecture, Process Mining, Institutional Economics, and Cybernetics are projections of the Coordination Category. We have designed the Coordination Foundation Model architecture.

The theory makes thirty testable predictions and survives aggressive falsification on five major objections. It is not a complete theory; ten major open questions remain. But it is a scientific theory: it is mathematical, falsifiable, and empirically grounded.

The mathematical reality of coordinated human endeavor is now visible. The scientific frontier is open. The next generation of enterprise AI will not be built on language models that describe coordination; it will be built on coordination models that reason about coordination. This paper provides the mathematical foundation for that transition.

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