# Uncovering Hidden Correctness in LLM Causal Reasoning via Symbolic Verification

### **Anonymous ACL submission**

#### Abstract

Large language models (LLMs) are increasingly applied to tasks involving causal reasoning. However, current benchmarks often rely on string matching or surface-level metrics that fail to assess whether a model's output is formally valid under causal semantics. We propose DoVerifier, a symbolic verification framework that checks whether LLMgenerated causal expressions are derivable from a given causal graph using rules from docalculus and probability theory. This allows us to recover correct answers that would otherwise be marked incorrect due to superficial differences. Evaluations on synthetic data and causal QA benchmarks show that DoVerifier more accurately captures semantic correctness than standard metrics, offering a more rigorous and informative way to evaluate LLMs on causal tasks.

## 1 Introduction

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Causal reasoning lies at the core of human intelligence. Unlike mere pattern recognition, it enables us to reason about interventions, explain effects, and predict outcomes under hypothetical scenarios. As large language models (LLMs) (OpenAI, 2024; Team, 2025; DeepSeek-AI, 2025) are increasingly deployed in scientific, medical, and policy-related domains, the ability to generate and interpret causal claims is no longer optional—it is critical (Doshi-Velez and Kim, 2017). An LLM that can distinguish between correlation and causation could support tasks ranging from experimental design to scientific hypothesis generation.

Recent causal reasoning benchmarks such as CLadder (Jin et al., 2023) and CausalBench (Wang, 2024) have begun to evaluate LLMs on causal question answering. However, these efforts primarily focus on surface-level correctness: whether the model's answer matches a gold string or produces the right outcome in simple scenarios. While use-

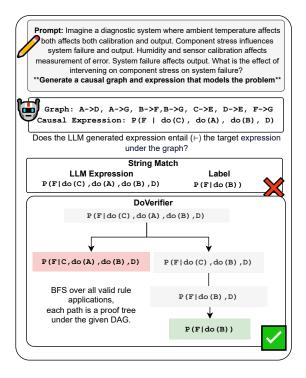


Figure 1: Our symbolic verifier checks whether a modelgenerated causal expression is semantically equivalent to the ground truth under a given DAG. Unlike string match, it explores all valid derivations using do-calculus and probability rules to identify formal equivalence.

ful, these metrics fail to capture a more fundamental question: does the model's output represent a valid causal expression under formal semantics? Furthermore, LLMs often produce expressions that are logically correct but syntactically different from the reference. These answers are penalized despite being correct, leading to an incomplete picture of model capability.

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This gap arises because causal inference relies on symbolic semantics: the validity of an expression like  $P(Y \mid \operatorname{do}(X))$  dependents not on its string form, but on whether it is derivable from a given causal graph using rules of do-calculus and probability theory. In mathematical formalization

tasks, models can often be evaluated by plugging in values or checking numerical correctness (Gao et al., 2025; Fan et al., 2024; Cobbe et al., 2021; Hendrycks et al., 2021). However, as shown in Figure 1, we rarely know the full joint distribution  $P(\cdot)$ , preventing us to substitute numerical values; the ground truth is defined not by observed values, but by derivability under a causal graph using the rules of do-calculus (PEARL, 1995). This makes causal verification fundamentally symbolic: an expression like  $P(Y \mid do(X))$  must be judged valid based on its formal relation to a DAG and other expressions—not via simulation or numeric output.

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In this work, we propose DoVerifier, a symbolic verification framework for evaluating LLM-generated causal expressions. Given a causal graph and a model prediction, our system determines whether the expression is formally derivable using known rules. This allows us to recover many semantically correct outputs that existing benchmarks miss. As shown Figure 1, our method performs rule-based transformations to verify semantic equivalence, offering a more rigorous and informative evaluation of causal reasoning in LLMs.

We further show that symbolic verification enables strutured guidance: by identifying specific derivation failures, DoVerifier can help models revise incorrect outputs, improving causal validity without requiring gold answers.

Our contributions are as follows:

- We propose a formal verication framework for LLM-generated causal expressions, based on proof search over do-calculus and probability transformations.
- We show that DoVerifier recovers a large portion of causally correct but syntactically mismatched outputs on both synthetic data and real benchmarks, outperforming standard metrics.
- We demonstrate that symbolic verification enables feedback for model self-correction, improving causal accuracy without supervision.

## 2 Related Work

Causal QA and LLM Evaluation Recent benchmarks evaluate large language models (LLMs) on their ability to answer causal questions expressed in natural language. CLadder (Jin et al., 2023) and CausalBench (Wang, 2024) present standardized datasets of associational, interventional, and

counterfactual queries grounded in causal graphs. However, evaluation typically hinges on string similarity to a gold-standard answer, without any guarantee of causal validity (Jin et al., 2023; Bondarenko et al., 2022; Joshi et al., 2024). A semantically incorrect expressions might score well due to shared tokens. Standard metrics like exact match, BLEU (Papineni et al., 2002), token-level F1, and BERTScore (Zhang et al., 2020) are commonly used to evaluate LLMs on causal QA tasks (Hu and Zhou, 2024). However, these metrics assess surface similarity, not semantic equivalence. As shown in Figure 2, they may penalize logically correct outputs due to formatting differences, or falsely reward incorrect answers that share common tokens. To our knowledge, no prior work evaluates causal QA using symbolic derivability as a criterion for semantic correctness.

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Formal Verification in Causal Inference The causal inference community has long relied on docalculus (PEARL, 1995) and probability theory to determine whether a causal query is identifiable from observational data. Classical identifiability algorithms (Shpitser and Pearl, 2008) and modern tools like dosearch (Tikka et al., 2021) formalize this process as a search over valid derivations. However, these tools are designed to compute causal effects from structured inputs—not to verify whether a model-generated expression is valid or equivalent under the causal graph. This verification step is critical when evaluating the intermediate reasoning of LLMs. Another line of work, like Sheth et al. (2025), checks if answers align with predefined causal graphs but relies on template matching rather than formal derivations and cannot handle expressions involving do-calculus transformations. In contrast, our approach treats verification as a symbolic proof search problem: given a modelgenerated expression, we check whether it can be derived from known assumptions using formally defined rules. This enables both robust evaluation and fine-grained error analysis.

Formalization in Mathematical and Logical Reasoning Efforts in mathematical reasoning have primarily focused on verifying answers to quantitative problems. For instance, Hendrycks et al. (2021) evaluates LLMs on math competition problems, while Glazer et al. (2024) investigates symbolic solvers for arithmetic tasks. To further validate intermediate reasoning steps, another line of work (Ren et al., 2025; Wang et al., 2024) resorts

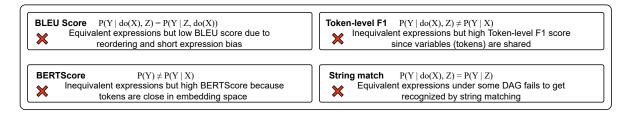


Figure 2: Examples of evaluation failures in causal expression matching. Even logically equivalent expressions can receive low scores due to surface-level differences (e.g., reordering), while inequivalent ones may score high due to shared tokens or embeddings. Highlights the limitations of BLEU, token-level F1, BERTScore, and string match in causal reasoning tasks.

to formal math descriptions (de Moura and Ullrich, 2021; Nipkow et al., 2002) that facilitate the step-wise consistency inspection. Although it is promising to *formalize* a math problem (AlphaProof and teams, 2024; Lin et al., 2025), checking its semantic correctness is found crucial yet under evolving (Lu et al., 2024; Xin et al., 2025). Recent work in geometry (Murphy et al., 2024) and logic (Li et al., 2024) uses SMT solvers to assess logical equivalence between informal text and formal theorems. We draw inspiration from this paradigm but extend it to causal inference—where correctness is defined not by logical validity alone, but by derivability under the rules of do-calculus and a causal DAG.

## **DoVerifier:** Causal Symbolic Verification Framework

### 3.1 Motivation and Preliminaries

Large language models (LLMs) are increasingly used for answering causal questions, such as:

"What would happen if we took away variable X?" or "Is Y more likely when we intervene on Z?"

To answer such questions correctly, LLMs must go beyond observing correlations, instead, they must reason about causality. This involves understanding not just data patterns, but also how interventions change outcomes.

To evaluate these capabilities, we adopt the formal framework of **causal inference**, which defines how to represent and manipulate interventional and counterfactual queries. In particular, we use:

• Structural Causal Models (SCMs) to define relationships among variables as a directed acyclic graph (DAG) • **Do-calculus** (PEARL, 1995), a set of formal rules for transforming causal expressions based on graphical criteria

Unlike factual QA, causal evaluation is not always numeric: we cannot simply plug in values to verify an answer. Instead, we must determine whether an expression like  $P(Y \mid (X))$  follows logically from a known graph structure.

We adopt the language of structural causal models (SCMs) and do-calculus (PEARL, 1995) to formalize expressions like  $P(Y \mid \operatorname{do}(X))$ . These tools allow us to test whether a causal expression follows logically from a known graph structure. This is essential because, unlike in standard mathematical reasoning, we often cannot verify causal statements by computing with numeric values. Instead, validity must be established symbolically.

To organize the kinds of reasoning we evaluate, we refer to Pearl's Ladder of Causation:

- 1. **Association**: identifying statistical patterns, such as  $P(Y \mid X)$
- 2. **Intervention**: predicting the effect of actions, such as  $P(Y \mid do(X))$
- 3. **Counterfactuals**: comparing alternate outcomes, such as  $Y_{X=1}$  vs.  $Y_{X=0}$

Most language models are trained on observational data and operate at the associational level. However, many reasoning tasks involve interventions or counterfactuals. Our framework focuses on evaluating whether model-generated expressions are valid under formal causal semantics.

We now introduce the formal rules that underpin our verification method. These rules form the core component of DoVerifier. Do-calculus consists of three rules that specify when we can remove or add terms to a conditional distribution involving interventions (PEARL, 1995).

**The Rules of** *do-***calculus** Let X, Y, Z, and W be arbitrary disjoint sets of nodes in a causal directed acyclic graph (DAG)  $G^{-1}$ . Following the notation of Pearl (2012), we denote:

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- G<sub>X</sub> the graph obtained from G by removing all the edges pointing to the nodes in X.
- G<sub>X</sub> the graph obtained by deleting all the edges emerging from the nodes in X.
- $G_{\overline{X}\underline{Z}}$  the graph obtained by deleting edges into X and out of Z.

Each rule applies only if a certain d-separation condition holds in the modified graph.

**Rule 1** (Insertion/deletion of observations):

$$P(y \mid \mathsf{do}(x), z, w) = P(y \mid \mathsf{do}(x), w)$$
 if  $(Y \perp \!\!\! \perp Z \mid X, W)_{G_{\overline{X}}}$  (1)

This allows us to add or remove observed variables Z from the conditioning set if they are irrelevant to Y once X and W are known (after intervention X).

**Rule 2** (Action/observation exchange):

$$P(y \mid do(x), do(z), w) = P(y \mid do(x), z, w)$$
if  $(Y \perp \!\!\! \perp Z \mid X, W)_{G_{\overline{X}\underline{Z}}}$ 
(2)

This allows us to replace an intervention do(Z) with a simple observation, if Z behaves like a non-manipulated variable under this graphical condition.

**Rule 3** (Insertion/deletion of actions):

$$P(y \mid \mathsf{do}(x), \mathsf{do}(z), w) = P(y \mid \mathsf{do}(x), w)$$
 if  $(Y \perp\!\!\!\perp Z \mid X, W)_{G_{\overline{XZ(W)}}}$  (3)

This allows us to ignore an intervention on Z when it has no causal effect on Y, given the rest of the variables.

**Notation:** Z(W) is the set of Z-nodes that are *not* ancestors of any W-node in  $G_{\overline{X}}$ . This restrictions ensures we only remove do-interventions that don't "leak" back into relevant parts of the graph. The notation  $(Y \perp \!\!\! \perp Z \mid X, W)_G$  represents d-separation in graph G, meaning all paths between Y and Z are blocked by conditioning on X and W.

#### 3.2 Definitions

To formally specify our verification framework, we define the symbolic language of causal expressions and the notion of derivability under a causal graph.

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**Definition (Causal Expression Language)** Let  $\mathcal{L}_{\text{causal}}$  be the set of expressions of the form  $P(Y \mid \mathbf{Z})$ , where Y and the elements of  $\mathbf{Z}$  are either observed variables or do-interventions (i.e., expressions of the form do(X)). Expressions in  $\mathcal{L}_{\text{causal}}$  are defined with respect to a causal DAG G with finite node set V.

**Definition (Derivability)** Given a DAG G, we write  $E_{\text{init}} \vdash_G E_{\text{target}}$  to denote that the causal expression  $E_{\text{target}}$  can be derived from the initial expression  $E_{\text{init}}$  via a finite sequence of applications of the rules of do-calculus and standard probability theory, while respecting the conditional independencies implied by G. We read  $\vdash$  as **entails**.

#### 3.3 Method

We define a symbolic verification framework, DoVerifier, for assessing equivalence between causal expressions derived from natural language. We first provide a list of **desired properties** a good evaluator should have, listed in Appendix A. Later in the paper we discuss why existing metrics fail to meet such desired properties. Given a causal DAG G (which may be generated by the model), and two expressions  $E_{\text{init}}, E_{\text{target}} \in \mathcal{L}_{\text{causal}}$ , DoVerifier determines whether  $E_{\text{target}}$  is derivable from  $E_{\rm init}$  under the axioms of do-calculus and standard probability theory. The system operates by enumerating proof sequences through a structured search procedure. Implementation details are provided in Appendix B. In simple terms, our framework is simply breadth-first-search after converting everything into a custom object. The framework consists of two main components:

- 1. **Expression Parser.** This module parses expressions from natural language or symbolic form into normalized structured representations in  $\mathcal{L}_{causal}$ . This includes:
  - Recognizing both observational terms like  $P(Y \mid X)$  and interventional ones like  $P(Y \mid do(X), Z)$ .
  - Converting string-based expressions into a canonical symbolic form using a custom SymPy-based object<sup>2</sup> that allows

 $<sup>^{1}</sup>$ In do-calculus, X, Y, Z, and W are disjoint sets of variables representing interventions (X), outcomes (Y), observed variables (Z), and other variables (W). These sets can be empty which allows the rules to generalize to many causal inference scenarios.

<sup>&</sup>lt;sup>2</sup>https://www.sympy.org

equivalence checks that are invariant to variable reodering or formatting.

 If a causal graph is provided, it is parsed into a standard NetworkX<sup>3</sup> DAG object.

This step is necessary to interface LLM outputs with our proof search module.

- 2. **Proof Search Module.** This module determines whether a valid derivation exists from  $E_{\text{init}}$  to  $E_{\text{target}}$  under the rules of do-calculus and probability theory.
  - We implement a breadth-first search over the space of derivable expressions. The algorithm is provided in Appendix B.
  - At each step, we apply all possible transformations to current expressions and enqueue any new expressions not seen before.
  - The search continues until the target expression is found or a predefined depth limit is reached (e.g., 20 steps).

This guarantees completeness within a bounded search space: if a derivation exists within that limit, it will be found.

## 3.4 Soundness and Completeness of DoVerifier

In this section, we establish a theoretical guarantee for DoVerifier by proving its soundness and completeness. We begin by introducing formal notations that support these proofs. Soundness ensures that every equivalence established by DoVerifier is valid; completeness ensures that if an equivalence exists between two expressions, DoVerifier will find it (within a bounded search depth). First, we model causal equivalence as a reachability problem in a derivation graph:

**Proposition 3.1** (Derivation Graph). Let  $E_{init} \in \mathcal{L}_{causal}$ . Define a directed graph  $S(E_{init})$  where:

- Each node is a unique causal expression derivable from E<sub>init</sub>;
- An edge E → E' exists if E' can be obtained from E by applying a single valid transformation.

Then  $S(E_{init})$  is a well-defined, finite-branching graph.

The branching factor is finite since the number of variables in G is finite and each transformation rule applies to bounded subsets.

**Proof.** Proved in Appendix C

**Verification Algorithm** Given a causal graph G, source expression  $E_{\rm init}$ , target expression  $E_{\rm target}$ , and maximum depth d, we present Algorithm 1 as an algorithm to verify if  $E_{\rm init}$  and  $E_{\rm target}$  are equivalent bounded by depth d.

This approach guarantees finding the shortest sequence of transformations if one exists within the depth limit, as stated in our main theorem that concerns the soundness and completeness of the verification algorithm:

**Proposition 3.2** (Soundness & Completeness of Proof Search). Let G be a causal DAG, and let  $E_{init}$ ,  $E_{target} \in \mathcal{L}_{causal}$ . If  $E_{init} \vdash_G E_{target}$ , then Algorithm 1 returns a valid proof sequence within depth d, for some finite d. Conversely, if no such derivation exists within depth d, Algorithm 1 returns None.

**Proof.** Proved in Appendix D.

In addition, if no derivation exists between  $E_{\text{init}}$  and  $E_{\text{target}}$  with  $k \leq d$  steps, breadth-first search (BFS) will terminate after exploring all expressions within depth d. Further practical considerations are explained in Appendix E

Separately, we can view DoVerifier as a logical system defined over a formal language  $\mathcal{L}_{causal}$  equipped with a set of derivation rules  $\mathcal{R}$  and a background model that is either provided or generated by an LLM G (the DAG). In this view, we distinguish between:

**Syntactic entailment**  $(H \vdash_G A)$ : A is derivable from hypothesis H using the symbolic transformation rules admissible under G bounded by depth d.

**Semantic entailment**  $(H \models_G A)$ : A is true in all causal models consistent with G in which all  $H_i \in H$  are true.

Intuitively, **syntactic entailment** means that there exists a proof of A from H using valid rules (i.e., it can be derived step by step). In contrast, **semantic entailment** means that A holds in every causal model where H is true, regardless of how we prove it.

https://networkx.org/

An analogy: syntactic entailment is like showing your work on a math problem using allowed steps; semantic entailment is like checking that the answer is always correct in every valid scenario. In our setting, the two notions coincide because docalculus is sound and complete—everything provable is true, and everything true is provable. We require our inference system to satisfy:

**Soundness:** If  $H \vdash_G A$ , then  $H \models_G A$ 

**Completeness:** If  $H \models_G A$ , then  $H \vdash_G A$ 

These are properties of the underlying logical system, which are satisfied due to the completeness of do-calculus for causal identifiability (PEARL, 1995) and the standard probability axioms. Thus, the semantic correctness of model outputs can be equivalently verified through syntactic derivation, which forms the basis of our verifier.

## 4 Experiments and Results

## 4.1 Synthetic Data Test

To verify the internal consistency of the verifier, and to show that existing metrics fail in cases where syntactically different expressions are the same semantically, we construct a synthetic dataset of over 10,000 expression pairs ( $E_{\rm init}, E_{\rm target}$ ) such that  $E_{\rm target}$  is provably derivable from  $E_{\rm init}$  under a known DAG G. Each pair involves between 1–4 rule applications and includes randomized use of do-calculus and probability rules  $\mathcal{P}$ . A description of data samples is shown in Appendix F.

**Sampling Procedure** Let  $V = \{v_1, \dots, v_n\}$  be a finite set of variables, and let G = (V, E) be a randomly sampled acyclic graph. We sample the directed edges independently as  $\mathbb{P}(v_i \to v_j) = p$  for i < j where  $p \in (0,1)$  is the edge probability, and the ordering ensures the graph is acyclic. In our experiments, we fix  $n \leq 10$  and p = 0.5 to balance expressivity and tractability. We first construct

$$e_1 = P(Y \mid do(X_1), \dots, do(X_k), Z_1, \dots, Z_m)$$
(4)

where  $Y \in V$  is chosen uniformly at random, a subset of  $V \setminus \{Y\}$  is chosen as intervention variables  $\{X_i\}$  and additional variables  $\{Z_j\}$  are included as conditioning set as observation. To ensure structural diversity, the number of intervention variables  $X_i$  and observational variables  $Y_i$  is randomly chosen per sample, subject to DAG constraints. Then,

we define a symbolic derivation process  $\pi$  consisting of a sequence of rule applications:

$$e_1 \xrightarrow{r_1} e_2 \xrightarrow{r_2} \dots \xrightarrow{r_n} e_{n+1}$$
 (5)

where each  $r_i \in \{\text{Rule 1, Rule 2, Rule 3}\} \cup \mathcal{P}$ . Rule applications are randomized but constrained to only apply when valid under the conditional independencies induced by G. Then, we set  $E_{\text{init}} = e_1$  and  $E_{\text{target}} = e_{n+1}$ .

The mean number of edges is 7 (min. 3, max. 10). Rule 1 was used 21172 times, rule 2 was used 29563 times, and rule 3 was used 22508 times.

Synthetic Data Performance Our symbolic verifier achieves 100% precision and recall under depth limit d=5, demonstrating correctness of the derivation engine, while other methods such as string match, or token-level F1 performed poorly due to  $E_{\rm init}$  and  $E_{\rm target}$  being too distinct syntactically.

The experiment results show a key strength of our framework that it can correctly recognize when two expressions are equivalent under the rules of do-calculus and probability, even if they differ in formatting, variable order, or surface form.

#### 4.2 LLM Causal Reasoning Test

Uncovering Missed Correct Answers We evaluate the ability of our symbolic verifier to improve the accuracy of large language model (LLM) evaluation in causal reasoning. Specifically, we ask: Can our method recover correct answers that are missed by naive evaluation metrics?

Evaluated Dataset and Models To investigate this, we use the CLadder benchmark (Jin et al., 2023), a suite of causal questions grounded in known DAGs. Each question is paired with a ground-truth answer expressed as a formal causal expression. We prompt Llama-3-8B (Grattafiori et al., 2024), Llama-3-8BInstruct (Grattafiori et al., 2024), Mistral-7B (Jiang et al., 2023), and Gemma-7B-IT (Team et al., 2024) to answer these questions and parse their responses, including a DAG that models the problem into symbolic expressions. Detailed prompts and parsing are demonstrated in Appendix G. Each prediction is then compared to the ground-truth using three metrics:

• **String Match:** A response is marked correct only if it matches the ground-truth expression exactly (after normalizing).

Model	String Match	LLM-as-a-judge	DoVerifier (Ours)
Llama3.1-8B	0.57	0.60	0.73
Mistral-7B	0.58	0.80	0.94
Llama3.1-8B-Instruct	0.88	0.66	0.90
Gemma-7B-it	0.80	0.58	0.84

Table 1: DoVerifier recovers more correct causal expressions than string match or using an LLM-as-a-judge across four LLMs on CLadder in terms of answer accuracy; our method identifies semantically valid expressions missed by surface-level metrics.

 LLM-as-a-judge: We provide the generated causal expression, generated causal graph, and the ground truth expression for OpenAI's GPT-4o (OpenAI, 2024) to determine if the two expressions are equivalent.

• **Symbolic (Ours):** A response is considered correct if it is derivable from the ground-truth using valid applications of do-calculus and probability rules (under 20 steps).

Alternative metrics are discussed in Appendix I.

**Results** As shown in Table 1, our symbolic method identifies more correct answers than string match and LLM-as-a-judge, raising the accuracy across all models. Our method is more useful when models such as Llama3.1-8b and Mistral-7B output an alternative form of the correct use. This improvement highlights an important phenomenon: many model responses are *causally correct* but fail naive evaluation due to superficial differences in formatting, variable order, or phrasing. The running time of verifying through BFS is minimal (milliseconds).

Our symbolic verifier recovers this missing accuracy by judging expressions based on their semantic content, not their surface form. It enables a more faithful and rigorous assessment of causal reasoning in LLMs, ensuring that models receive credit for valid reasoning even when their output does not match the reference verbatim.

When high-performing models like Llama3.1-Instruct already align well with ground-truth formats, so the relative gain over string match is smaller. This suggests that the benefit of symbolic evaluation is most pronounced when models exhibit partial causal understanding but struggle with precise formalization. Furthermore, when using LLM-as-a-judge, we lose the soundness guarantee that both string match and

DoVerifier provide<sup>4</sup>. We also hypothesize that including the DAG in LLM-as-a-judge prompts may act as a source of noise, leading the model to overinterpret structural cues and misjudge otherwise valid expressions.

We identified several common patterns where symbolic verification offers substantial advantages:

**Intervention with conditioning:** Our system validates equivalence between expressions like  $P(Y \mid do(X), Z = z)$  and  $P(Y \mid do(X), Z)$  by correctly handling instantiated versus symbolic values.

**Rule-based transformations:** Our system correctly identifies that  $P(Y \mid do(X), Z)$  can be transformed into  $P(Y \mid X, Z)$  in DAGs where Z d-separates Y from incoming edges of X. This conversion from interventional to observational queries represented the majority of all verified equivalences. Note that this is important since the ground-truth of CLadder is in observational queries.

**Multi-step proofs:** For more complex cases, our verifier successfully applied sequential rules.

#### 4.3 Improving LLMs with Symbolic Feedback

Beyond evaluation, the proposed DoVerifier enables structured feedback to guide LLMs toward correct causal reasoning without relying on ground truth expressions. It has been shown that symbolic feedback loops (e.g., using SMT solvers in math or logic) have been shown to improve LLM output accuracy by providing formal, structured corrections (Hong et al., 2025; Murphy et al., 2024). Instead of using a reference answer as an oracle, our system leverages the causal graph structure and independence relationships to provide principled guidance. We provide a formal description in Appendix H.

<sup>&</sup>lt;sup>4</sup>While string match is sound, it is not complete.

Model	Before Feedback	After Feedback
LLaMA3.1-8B	0.73	0.93
Mistral-7B	0.94	0.99
LLaMA3.1-8B-Instruct	0.90	0.98
Gemma-7B-it	0.84	0.87

Table 2: Accuracy before and after applying verifierguided feedback. Feedback improves semantic correctness across all models.

**Results** Table 2 shows the improvement of LLM performance using our feedback loop. We find that the effectiveness of symbolic feedback depends heavily on the type of error in the original expression. For example, when the model incorrectly uses  $P(Y \mid X)$  instead of  $P(Y \mid \operatorname{do}(X))$ , feedback guided by d-separation and rule-based reasoning often corrects the mistake. In contrast, if the model hallucinates an irrelevant variable or misrepresents the structure of the DAG itself, our framework is less effective since the symbolic transformations cannot fix structurally flawed inputs.

#### 5 Discussions

This work formalizes the task of verifying causal correctness in language model outputs as a symbolic inference problem. The primary objective of the study is the derivation graph  $S(E_{\rm init})$  induced by the application of a finite rule set  $\mathcal{R}$  (comprising do-calculus and probability transformations) to an initial causal expressions.

Semantic Equivalence as Proof-Theoretic Reachability We define semantic equivalence with respect to a causal graph G as the symmetric closure of the derivability relation:

$$E_1 \equiv_G E_2 \iff (E_1 \vdash_G E_2 \land E_2 \vdash_G E_1)$$
 (6)

This defines a family of equivalence classes  $[E]_{\equiv_G} \subset \mathcal{L}_{\text{causal}}$ , where each class represents all expressions that are equivalent iff they encode the same interventional distribution in all causal models consistent with G. Empirically, we observe that LLM-generated outputs frequently fall into these equivalence classes without being string-identical to reference answers. For instance, expressions like  $P(Y \mid X, Z)$  and  $P(Y \mid \text{do}(X), Z)$  are lexically distinct but often semantically equivalent, conditional on specific d-separation statements. Our symbolic verifier resolves this not via heuristics, but by computing membership in the equivalence class through derivation.

Symbolic Feedback Works Because of Local Equivalence Neighborhoods In the presence of an incorrect LLM output  $E_{\rm LLM}$ , our framework enables symbolic feedback by computing a correction E' such that

$$E' \in \operatorname{Closure}_{\mathcal{R}}(E_{\operatorname{LLM}}) \cap [E^*]_{\equiv_G}$$
 (7)

where  $E^*$  is the latent correct expression (not known to the verifier). Operationally, this amounts to inverse proof search: finding a path from  $E_{\rm LLM}$  to a semantically correct neighbor. This supports the hypothesis that modern LLMs operate near locally correct regions of  $\mathcal{L}_{\rm causal}$ , but lack explicit guarantees of logical closure (Wei et al., 2023; Zhou et al., 2023).

Failure Types Align with Non-derivability The most common model failures (e.g., using  $P(Y \mid X)$  when X is a collider, or omitting keyfounders) correspond to derivations that fail d-separation conditions. For instance, symbolic proof fails when:

$$(Y \not\vdash Z \mid X)_{G_{\overline{X}}} \Longrightarrow P(Y \mid X, Z) \not\equiv_G P(Y \mid \operatorname{do}(X), Z)$$
 (8)

These cases, which account for a significant portion of the errors in the models, are not just empirically incorrect but provably invalid under our formal system. This illustrates how symbolic reasoning captures not only surface alignment but deep structural correctness.

## 6 Conclusion

We introduced DoVerifier, a formal verification framework that evaluates the causal validity of LLM-generated expressions by modeling causal reasoning as a symbolic derivation task using docalculus and probability rules. Our approach recovers semantically correct answers that are missed by standard metrics, improves recall on causal benchmarks, and enables structured feedback to refine model outputs.

These findings reveal a significant gap in current evaluation methods and highlight the importance of symbolic verification for building reliable causal reasoning systems. By connecting natural language generation with formal inference, DoVerifier offers a principled step toward evaluating models based on what they truly understand rather than how they phrase it.

### Limitations

While promising, our approach has several limitations and opens up for future work. On the one hand, the space of valid derivations can grow rapidly with the number of variables and the depth of allowed transformations. Although we employ optimizations like expression normalization and memoization, our breadth-first search remains computationally expensive in dense or deep DAGs. Future work could explore neural-guided proof search or approximate symbolic methods. On the other hand, regarding the feedback mechanism, the current feedback module improves the causal validity of model outputs using only the predicted DAG and the initial expression. It does not incorporate the original natural language question. As a result, the revised expression may be causally correct under the graph, but not necessarily faithful to the question intent. In practice, we observe that most LLM errors stem from misapplying causal semantics rather than misreading the question, but integrating question-aware feedback remains a valuable direction for future work.

#### **Ethical Considerations**

This work focuses on the formal verification of causal expressions generated by large language models (LLMs), with the goal of improving their semantic correctness and reliability in reasoning tasks. Our proposed framework does not involve human subject data, personally identifiable information, or real-world deployment in high-stakes settings such as healthcare or public policy. However, we acknowledge that causal claims can influence decision-making in sensitive domains. As such, we emphasize that symbolic correctness under do-calculus does not guarantee practical validity unless the underlying causal graph is itself accurate and contextually appropriate.

Our framework is designed for evaluation and diagnostic purposes, not for automating causal decisions. We caution against interpreting verified expressions as endorsements of correctness in real-world applications without domain expertise. To avoid misuse, we release our tools with clear disclaimers that they are intended for research and educational purposes.

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## **A** Desired Properties of a Good Verifier

A central question in the design of verifiers for symbolic causal reasoning is: what kinds of differences between derivations should not affect the evaluation? In other words, what transformations should a good evaluator be invariant to. In this section, we formalize the invariance and sensitivity properties that an ideal evaluator should satisfy. These properties are motivated both by formal semantics and by practical considerations in modeling causal reasoning.

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Given an initial expression  $\phi_0$ , a target expression  $\phi^*$ , and a derivation sequence  $\mathcal{D} = (\phi_0, \phi_1, \dots, \phi_k = \phi^*)$ , the evaluator should assign a score  $s(\mathcal{D}) \in \mathbb{R}$  that reflects the logical correctness, minimality, and interpretability of the derivation.

**Definition (Syntactic Equivalence).** Let  $\phi$  and  $\phi'$  be probability expressions. We write  $\phi \equiv_{\rm syn} \phi'$  if they differ only by a syntactic permutation that preserves semantic content, such as reordering terms in a conditioning set:

$$P(Y \mid X, Z) \equiv_{\text{syn}} P(Y \mid Z, X) \tag{9}$$

**Desideratum 1 (Syntactic Invariance).** Let  $\mathcal{D}$  be a derivation and  $\mathcal{D}'$  a derivation obtained by a sequence of syntactic equivalences to the intermediate steps. Then:

$$s(\mathcal{D}) = s(\mathcal{D}') \tag{10}$$

**Definition** ( $\alpha$ -**Renaming).** Let  $\phi$  contain a variable V that does not appear free in other parts of the expression. Let  $\phi'$  be the result of replacing V by V', where V' is a fresh variable name. Then  $\phi \equiv_{\alpha} \phi'$ .

**Desideratum 2** ( $\alpha$ -Renaming Invariance). The evaluator must satisfy

$$s(\mathcal{D}) = s(\mathcal{D}')$$
 if each  $\phi'_i \equiv_{\alpha} \phi_i$  for all  $i$  (11)

**Definition** (Well-Typed Step). A step  $\phi_i \to \phi_{i+1}$  using do-calculus Rule  $r \in \{\text{Rule1}, \text{Rule2}, \text{Rule3}\}$  is valid if an only if the required graphical conditional independence is entailed by DAG G associated with the problem.

**Desideratum 3 (Rule Sensitivity).** If  $\mathcal{D}$  and  $\mathcal{D}'$  differ only in that  $\mathcal{D}'$  includes a rule application r that violates the required independence, then:

$$s(\mathcal{D}') < s(\mathcal{D}) \tag{12}$$

This ensures the evaluator penalizes logically invalid or unsound reasoning.

**Definition (Commutativity of Independent Steps).** Let  $\phi_i \to \phi_{i+1} \to \phi_{i+2}$  be two derivation steps, each applying a rule to a disjoint subformula of the expression. If  $\mathcal{D}_1$  and  $\mathcal{D}_2$  are derivations that only differ in the order of these two steps, then they are commutative.

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**Desideratum 4 (Step Order Invariance).** We want  $s(\mathcal{D}_1) = s(\mathcal{D}_2)$  if  $\mathcal{D}_1, \mathcal{D}_2$  are commutative of independent steps to ensure the evaluator does not privilege arbitrary ordering of logically independent rule applications.

**Definition (Derivational Equivalence).** Let  $\mathcal{D}_1$  and  $\mathcal{D}_2$  be distinct derivations from  $\phi_0$  to  $\phi^*$ , where each step in both sequences is valid, though possibly differing in the choice or order of applied rules.

**Desideratum 5 (Robustness to Valid Alternatives).** The evaluator should satisfy  $\forall \varepsilon > 0$ :

$$|s(\mathcal{D}_1) - s(\mathcal{D}_2)| \le \varepsilon \tag{13}$$

This encourages diversity in valid derivations without heavily penalizing alternative but correct reasoning paths.

## **B** Implementation Details of **DoVerifier**

**Algorithm 1** Causal Expression Equivalence Verification

```
1: Initialize queue Q \leftarrow [(E_{\text{init}}, [])]
    (expression, proof path \pi)
 2: Initialize visited set V \leftarrow \{E_{\text{init}}\}
 3: while Q not empty do
         (E,\pi) \leftarrow Q.\mathsf{dequeue}()
 4:
 5:
         if E = E_{\text{target}} then
              return \pi
                                   ⊳ Found equivalence
 6:
 7:
         end if
 8:
         if |\pi| < d then
              for each applicable rule r do
 9:
                  E' \leftarrow \operatorname{apply}(r, E)
10:
                  if E' \notin V then
11:
                       V.add(E')
12:
                       Q.enqueue((E', \pi + [r]))
13:
                  end if
14:
15:
              end for
         end if
16:
17: end while
18: return None ▷ No equivalence found within
    depth d
```

Our implementation converts abstract causal expressions into concrete computational objects that can be manipulated through rule applications. The core components are implemented as follows:

**Expression Representation** We represent causal expressions using a symbolic framework built on SymPy. Each causal probability expression  $P(Y \mid do(X), Z)$  is represented as a CausalProbability object with an outcome variable and a list of conditioning factors, which may include both observational variables and interventional variables (wrapped in Do objects). This representation allows for:

- Unique identification of expressions through consistent string conversion
- Distinction between interventional and observational variables
- Manipulation of expressions through rule applications

Causal Graph Representation Causal graphs are represented using NetworkX directed graphs, where nodes correspond to variables and edges represent causal relationships. For each rule application, we create modified graph structures according to the do-calculus definitions:

- For Rule 1, we remove incoming edges to intervention variables using  $G_{\overline{X}}$
- For Rule 2, we remove both incoming edges to primary interventions and outgoing edges from secondary interventions using  $G_{\overline{X}Z}$
- For Rule 3, we perform the appropriate graph modifications for  $G_{\overline{XZ(W)}}$  as specified by Pearl

**D-separation Testing** To determine rule applicability, we implement d-separation tests using NetworkX's built-in is\_d\_separator function. For each potential rule application, we:

- 1. Create the appropriate modified graph based on the rule
- 2. Identify the variables that need to be tested for conditional independence
- 3. Perform the d-separation test with the appropriate conditioning set

4. Apply the rule only if the independence condition is satisfied

For example, when applying Rule 1 to remove an observation Z from  $P(Y \mid do(X), Z)$ , we test whether Y and Z are d-separated given X in the graph  $G_{\overline{X}}$ .

**Search Algorithm Optimization** To make the breadth-first search efficient, we implement several optimizations:

- Expression normalization: We convert expressions to canonical string representations with consistent ordering and whitespace removal.
- Memoization: We cache the results of dseparation tests to avoid redundant graph operations.
- Early termination: We immediately return a proof path when the target expression is found.
- Visited set tracking: We maintain a set of already-visited expressions to avoid cycles and redundant exploration.

Handling Incomplete Knowledge A key innovation in our implementation is the ability to work with incomplete causal knowledge. When the full DAG structure is unknown, our system can:

- Work with explicitly provided independence pairs between variables
- Infer independence relationships from partial graph information
- Explore potential equivalences under different assumptions

Scope of Verification While our implementation includes representations for both probability distributions (P) and expectations (E), our current verification framework focuses on causal expressions involving probabilities. This focus aligns with Pearl's do-calculus, which was formulated for probability distributions. The identification of causal effects fundamentally involves transforming interventional probabilities into expressions based on observed data.

The framework can be extended to handle expectations directly, as we have implemented the necessary data structures and fundamental operations for expectation expressions. However, since expectations are functionals of probability distributions, verifying equivalence at the probability level is sufficient for most practical causal inference tasks. Once the correct probability expression is identified, expectations and other functionals can be derived through standard statistical methods.

#### C Proof of Theorem 3.1

We restate the proposition for easier reference:

**Proposition C.1** (Derivation Graph). Let  $E_{init} \in \mathcal{L}_{causal}$ . Define a directed graph  $S(E_{init})$  where:

- Each node is a unique causal expression derivable from  $E_{init}$ ;
- An edge E → E' exists if E' can be obtained from E by applying a single valid transformation

Then  $S(E_{init})$  is a well-defined, finite-branching graph.

**Proof.** Let G be a causal DAG with finite node set V. Let  $\mathcal{L}_{\text{causal}}$  denote the set of well-formed causal expressions over V, where each expression is of the form  $P(Y \mid \mathbf{Z})$  with  $Y \subseteq V$  and  $\mathbf{Z}$  containing observed or interventional variables (i.e., elements of V or do(V)). Because V is finite, so is the set of possible subsets and intervention/observation combinations, hence  $\mathcal{L}_{\text{causal}}$  is countable.

Let  $\mathcal{R}$  be the set of valid transformation rules (e.g., the three rules of do-calculus and standard rules of probability). Each rule  $r \in \mathcal{R}$  is modeled as a partial function:

$$r: \mathcal{L}_{\text{causal}} \to \mathcal{L}_{\text{causal}},$$
 (14)

where r(E) is defined if the syntactic and graphical preconditions (e.g., d-separation in G) for applying r to E are satisfied.

Define the **derivation relation**  $\Rightarrow$  on  $\mathcal{L}_{causal}$  by:

$$E \Rightarrow E' \iff \exists r \in \mathcal{R} \text{ such that } r(E) = E'.$$

We now define the derivation graph  $S(E_{\text{init}})$  as a directed graph  $(\mathcal{V}, \mathcal{E})$ , where:

- V is the set of expressions reachable from E<sub>init</sub> via a finite sequence of ⇒ steps (i.e., derivable expressions);
- $\mathcal{E}$  contains an edge (E, E') if  $E \Rightarrow E'$ .

To prove the theorem, we must show two things: (1) Well-definedness. The graph  $S(E_{\rm init})$  is well-defined because:

- Each expression in  $\mathcal{L}_{causal}$  has a canonical syntactic representation.
- Each rule r ∈ R is a well-defined partial function whose domain is determined by decidable conditions (syntactic and graphical).
- The derivation relation ⇒ is therefore welldefined and finitely composable.
- (2) Finite branching. For any node  $E \in \mathcal{V}$ :
- The number of rule applications is finite, because:
  - The number of rules in  $\mathcal{R}$  is finite.
  - Each rule r examines a finite number of subsets of V (e.g., X, Y, Z, W), which are at most  $2^{|V|}$  in number.
  - Rules act on bounded-size fragments of expressions and generate outputs in \$\mathcal{L}\_{\text{causal}}\$, which is countable.
- Thus, from any E, only finitely many E' satisfy  $E \Rightarrow E'$ , i.e., OutDegree(E) is finite.

Hence,  $S(E_{\text{init}})$  is a well-defined, finite-branching directed graph.

#### D Proof of Theorem 3.2

We formally prove the soundness and completeness of our verification framework by modeling it as a symbolic derivation system over a finite-branching graph induced by transformation rules.

We restate the proposition for easier reference:

**Proposition D.1** (Soundness & Completeness of Proof Search). Let G be a causal DAG, and let  $E_{init}$ ,  $E_{target} \in \mathcal{L}_{causal}$ . If  $E_{init} \vdash_G E_{target}$ , then Algorithm 1 returns a valid proof sequence within depth d, for some finite d. Conversely, if no such derivation exists within depth d, Algorithm 1 returns None.

First we show that DoVerifier is sound. Suppose we are trying to find a proof sequence starting from  $E_{\rm init}$  to  $E_{\rm target}$ .

**Proof.** Assume for contradiction that DoVerifier is not sound. Then there exists some proof path  $\pi = \langle E_1, E_2, \dots, E_k \rangle$  returned by the algorithm such that  $\pi$  is not a valid derivation from

 $E_{\rm init}$  to  $E_{\rm target}$ . This implies that at least one of the following holds:

- 1.  $E_1 \neq E_{\text{init}}$ , i.e., the path does not start at the initial expression.
- 2.  $E_k \neq E_{\text{target}}$ , i.e., the path does not end at the target expression.
- 3. There exists some  $i \in \{1, ..., k-1\}$  such that  $E_{i+1}$  is not derivable from  $E_i$  via any valid transformation rule admissible under G.

We now show that none of these cases can occur under the design of DoVerifier:

- By construction, the algorithm initializes the search frontier with {E<sub>init</sub>}, so the first element of any returned path is necessarily E<sub>init</sub>.
- The algorithm terminates only upon finding an expression that is syntactically equal to  $E_{\text{target}}$ , so  $E_k = E_{\text{target}}$ .
- The algorithm only expands nodes via valid applications of transformation rules from the set  $\mathcal{R}$ , which includes do-calculus and standard probability rules. Each edge in the path corresponds to a rule in  $\mathcal{R}$ , and such rules are only applied if their preconditions (e.g., d-separation) hold in G.

Thus, any returned path must be a valid sequence of derivations from  $E_{\text{init}}$  to  $E_{\text{target}}$ , contradicting our assumption. Therefore, DoVerifier is sound. 

Now we show DoVerifier is complete:

**Proof.** Suppose  $E_{\text{init}} \vdash_G E_{\text{target}}$ . Then by definition of  $\vdash_G$ , there exists a finite sequence of rule applications (i.e., a path in  $S(E_{\text{init}})$ ) from  $E_{\text{init}}$  to  $E_{\text{target}}$ . Let the length of this shortest such sequence be  $d^*$ . Since  $S(E_{\text{init}})$  is a well-defined, finite-branching graph (Theorem 3.1), BFS explores all nodes reachable from  $E_{\text{init}}$  up to depth d in increasing order of path length.

Therefore:

- If  $d \ge d^*$ , then  $E_{\text{target}}$  will be reached and returned as part of a valid proof sequence.
- If  $d < d^*$ , then  $E_{\rm target}$  is not reachable within the bounded depth, and the algorithm correctly returns None.

Thus, the algorithm is complete up to the given depth d.

#### **E** Practical Considerations

**Fact E.1** (Complexity). The time complexity of BFS is  $\mathcal{O}(b^d)$  where b is the maximum branching factor and d is the depth limit.

While theoretically sound, practical implementations must consider several optimizations:

- 1. **Expression normalization** to avoid revisiting equivalent states (e.g., removing redundant conditions, standardizing variable order)
- 2. **Efficient d-separation testing** for determining rule applicability
- 3. **Memoization** of independence tests to avoid redundant graph operations
- 4. **Strategic ordering of rule applications** to potentially find solutions faster
- 5. **Bidirectional search** from both  $E_{\rm init}$  and  $E_{\rm target}$  to reduce the effective search depth

These optimizations preserve the theoretical guarantees while making the approach computationally feasible for practical use in evaluating causal reasoning in language models.

## **F** Data Samples of Synthetic Data

To support the evaluation of causal inference methods, we construct synthetic datasets using directed acyclic graphs (DAGs) that encode assumed causal relationships among variables. Each DAG consists of nodes representing variables and directed edges representing direct causal influences. These graphs serve as the basis for simulating both observational and interventional data.

The data samples are designed to validate derivations using do-calculus. Each example contains:

- A DAG representing the underlying relationships.
- A pair of probability expressions  $(E_a, E_b)$  where  $E_a$  is an interventional expression involving do-operators and  $E_b$  is an equivalent or simplified observational expression.
- A proof showing the sequence of do-calculus rules (Rule 1, Rule 2, Rule 3) applied to reduce E<sub>a</sub> to E<sub>b</sub>. These synthetic samples are not drawn from real-world distributions, but they adhere strictly to the independence constraints implied by the DAGs, ensuring the theoretical correctness of all derivations.

## **G** Prompt Examples

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To evaluate and guide language model performance on causal reasoning tasks, we designed a two-shot prompt that consists of: A set of instructions, two fully worked examples, a new query prompt for the model to solve in the same format.

```
## Instructions:
1. For each problem, identify the correct
     \hookrightarrow expression that represents the query
2. Draw the graphical representation as a
     \hookrightarrow text description of edges
3. Show your mathematical reasoning step by
     \hookrightarrow step
4. Provide a final yes/no answer
5. Keep your response concise and focused on
     \hookrightarrow the solution
## Examples:
Example 1:
Prompt: Imagine a self-contained,
     \hookrightarrow hypothetical world with only the
     \hookrightarrow following conditions, and without any
     \hookrightarrow unmentioned factors or causal
     \hookrightarrow effect on liking spicy food and
     \hookrightarrow cholera. Water company has a direct
     \hookrightarrow effect on liking spicy food. Liking
     \hookrightarrow spicy food has a direct effect on
     \hookrightarrow cholera. Poverty is unobserved. The

→ overall probability of liking spicy

     \hookrightarrow food is 81%. The probability of not
     \hookrightarrow liking spicy food and cholera
     \hookrightarrow contraction is 13%. The probability
     \hookrightarrow of liking spicy food and cholera
     \hookrightarrow contraction is 17%. Is the chance of
     \hookrightarrow cholera contraction larger when

→ observing liking spicy food?

Let V2 = water company; V1 = poverty; X =
     \hookrightarrow liking spicy food; Y = cholera
Expression: P(Y | X)
Graphical Representation: V1->X, V2->X, V1->Y,
     \hookrightarrow X->Y
Reasoning: P(X = 1, Y = 1)/P(X = 1) - P(X =
    \hookrightarrow 0, Y = 1)/P(X = 0)
P(X=1) = 0.81
P(Y=1, X=0) = 0.13
P(Y=1, X=1) = 0.17
0.17/0.81 - 0.13/0.19 = -0.44
-0.44 < 0
Final Answer: No
Example 2:
Prompt: Imagine a self-contained,
     \hookrightarrow hypothetical world with only the
     \hookrightarrow following conditions, and without any
     \hookrightarrow unmentioned factors or causal
     \hookrightarrow effect on liking spicy food and

    ⇔ cholera. Water company has a direct

     \hookrightarrow effect on liking spicy food. Liking
     \hookrightarrow spicy food has a direct effect on
     \hookrightarrow cholera. Poverty is unobserved. For
     \hookrightarrow people served by a local water
     \hookrightarrow company, the probability of cholera
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 $\hookrightarrow$  contraction is 64%. For people served

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\hookrightarrow by a global water company, the
     \hookrightarrow probability of cholera contraction is
     \hookrightarrow~ 66%. For people served by a local
     \hookrightarrow water company, the probability of
     \hookrightarrow liking spicy food is 50%. For people
     \hookrightarrow served by a global water company, the
     \hookrightarrow probability of liking spicy food is
     \hookrightarrow 45%. Will liking spicy food decrease
     \hookrightarrow the chance of cholera contraction?
Let V2 = water company; V1 = poverty; X =
     \hookrightarrow liking spicy food; Y = cholera.
Expression: E[Y \mid do(X = 1)] - E[Y \mid do(X = 1)]
     \hookrightarrow 0)]
Graphical Representation: V1->X,V2->X,V1->Y,
     \hookrightarrow X->Y
Reasoning: E[Y \mid do(X = 1)] - E[Y \mid do(X = 1)]
     \hookrightarrow 0)]
[P(Y=1|V2=1)-P(Y=1|V2=0)]/[P(X=1|V2=1)-P(X
      \hookrightarrow =1|V2=0)]
P(Y=1 \mid V2=0) = 0.64
P(Y=1 \mid V2=1) = 0.66
P(X=1 \mid V2=0) = 0.50
P(X=1 \mid V2=1) = 0.45
(0.66 - 0.64) / (0.45 - 0.50) = -0.39
-0.39 < 0
Final Answer: Yes
## Your Task:
Solve the following problem using the format
     \hookrightarrow above. Begin your response with
     \hookrightarrow Solution:" and provide only the
     \hookrightarrow expression, graphical representation,
     \hookrightarrow reasoning, and final answer.
Prompt: {description}
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## **H** Formal Description of Feedback Loop

Given a causal graph G=(V,E) (which may be LLM generated), an LLM generated expression  $E_{\text{LLM}}=P(Y\mid \text{do}(X_1),\dots,\text{do}(X_k),Z_1,\dots,Z_m)$ , and **no** access to the ground truth  $E_{\text{target}}$ . Our goal is to compute a revised expression  $E'_{\text{LLM}}$  that is causally more valid (i.e., more likely to match  $E_{\text{target}}$ ) using structural reasoning over G.

We do so by partitioning the conditioning set of  $E_{LLM}$  into intervention variables  $\mathbf{X}_{do}$  and  $\mathbf{Z}_{obs}$ :

$$\mathbf{X}_{do} = \{X_1, \dots, X_k\} \quad \mathbf{Z}_{obs} = \{Z_1, \dots, Z_m\}$$

Then, for each variable  $Z \in \mathbf{Z}_{\text{obs}}$ , we test:

• Mediator Detection: If Z lies on a directed path from some ancestor  $A \in \mathbf{Z}_{\text{obs}} \cup \mathbf{X}_{\text{do}}$  to outcome Y:

$$A \to \cdots \to Z \to \cdots \to Y$$

Then, Z is a mediator, so we write a prompt to avoid conditioning on Z, as doing so may block part of the causal pathway and lead to underestimation of the effect.

- Treatment Confounding: If  $Z \in \mathbf{Z}_{obs}$  is a common cause of both a treatment variable  $X \in \mathbf{X}_{do}$  and the outcome Y, i.e.,  $Z \to X$  and  $Z \to Y$ , then Z is a confounder. In such cases, we suggest replacing Z with do(Z) when feasible, as intervening on Z may help eliminate confounding bias—particularly when front-door adjustment is applicable.
- d-Separation Violation: Let  $\mathbf{W} = \mathbf{Z}_{\text{obs}} \setminus \{Z\} \cup \mathbf{X}_{\text{do}}$ ; if  $X \not\perp Y \mid \mathbf{W}$ , then we suggest conditioning on Z may bias the expression as it is not independent of Y given other variables  $\mathbf{W}$ .

#### I Alternative Metrics

Evaluation of causal expression generation has often relied on surface-level metrics such as exact string match, BLEU score, BERTscore, and token-level F1.

**BLEU** and Token-level F1 Fails for Causal Evaluation BLEU computes precision over *n*-grams between a candidate and reference string. In causal reasoning, it suffers from

Small expression length bias: Causal expressions are often short; hence, BLEU becomes unstable when evaluating < 10 token strings since higher-order n-grams vanish.

**Syntactic Fragility:** Expressions that are semantically equivalent but have different variable order get penalized.

**Non-semantic penalties:** BLEU may still reward inclusion of irrelevant variables if they overlap with the gold string, even if the overall expression is wrong.

Token-level F1 computes overlap between tokens, treating the expression as a bag of symbols. It however, still leads to multiple failure cases:

**Ignores structure role of variables:** F1 cannot distinguish P(Y) from  $P(Y \mid X)$  or  $P(Y \mid do(X))$ . They call share some subset of overlapping tokens and will inflate the accuracy.

No notion of well-formedness: Syntactically expressions such as P(X|Y) or  $Y \mid P(X)$  might have high F1 if they reuse common symbols despite being invalid.

**No semantics:** Conditioning vs intervention is completely ignored, a model can be rewarded for guessing the right letters, not the right logic.

Table 3 shows the average BLEU and token-level F1 score for each model evaluated on causal language tasks. We see that both BLEU and F1 lack a formal grounding in the semantics of causal inference. There is no transformation set  $\mathcal{T}$  under which they define an equivalence class. In contrast, our symbolic verifier defines:

$$\phi_1 \equiv_G \phi_2 \iff \phi_1 \vdash_G \phi_2 \land \phi_2 \vdash_G \phi_1 \quad (15)$$

Thus, BLEU and F1 may disagree with formal correctness, and worse, may systematically overestimate the validity of incorrect outputs.

BERTScore Failure Cases BERTScore (Zhang et al., 2020) is a widely used metric that computes semantic similarity by aligning contextualized to-ken embeddings from a pretrained BERT model. It is often promoted as a semantically aware alternative to BLEU. However, in the context of causal reasoning, BERTScore exhibits a distinct failure mode: it confuses lexical proximity for logical validity. Table 4 shows common failure cases where BERTscore assigns a high similarity score, even when they are not supposed to be equivalent expressions. Let  $\phi_{\text{pred}}, \phi_{\text{gold}} \in \mathcal{L}_{\text{causal}}$  be causal expressions encoded as strings. BERTScore computes:

BERTScore(
$$\phi_{\text{pred}}, \phi_{\text{gold}}$$
) = F1<sub>BERT</sub>( $h_{\phi_{\text{pred}}}, h_{\phi_{\text{gold}}}$ )
(16)

where  $h_\phi$  are contextual embeddings from a pretrained BERT model. However, the model has no knowledge of causal semantics, independence structures, or the syntax of do-calculus. Tokens like P, (, ) are close in embedding space regardless of their role in the logical formula. This results in BERTScore assigning high similarity to expressions that are semantically disjoint under the causal graph. Unlike DoVerifier, BERTScore lacks a soundness guarantee

BERTScore(
$$\phi_{\text{pred}}, \phi_{\text{gold}}$$
) > 0.9  $\neq \phi_{\text{pred}} \equiv_G \phi_{\text{gold}}$  (17)

This could become dangerous in high-stakes contexts, where plausible-looking causal statements may lead to incorrect conclusions when evaluated with BERTScore.

Model	BLEU	Token-level F1
Llama-3.1-8B-Instruct (Grattafiori et al., 2024)	0.46	0.70
Mistral-7B-v0.1 (Jiang et al., 2023)	0.33	0.58
Llama-3.1-8B (Grattafiori et al., 2024)	0.36	0.57
Gemma-7b-it (Team et al., 2024)	0.19	0.55

Table 3: Average BLEU and token-level F1 scores for each model evaluated on CLadder.

LLM Output	Formal Label	Correct?	BERTScore F1
P(Y   V1)	P(Y   X)	No	0.91
P(Y)	$P(Y \mid X)$	No	0.91

Table 4: Incorrect model outputs with high BERTScore. While these expressions differ from the gold standard, BERTScore assigns high similarity, demonstrating its over-generosity in causal evaluation.