

ACTIVATION STEERING WITH A FEEDBACK CONTROLLER

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Paper under double-blind review

ABSTRACT

Controlling the behaviors of large language models (LLM) is fundamental to their safety alignment and reliable deployment. However, existing steering methods are primarily driven by empirical insights and lack theoretical performance guarantees. In this work, we develop a control-theoretic foundation for activation steering by showing that popular steering methods correspond to the proportional (P) controllers, with the steering vector serving as the feedback signal. Building on this finding, we propose Proportional-Integral-Derivative (PID) Steering, a principled framework that leverages the full PID controller for activation steering in LLMs. The proportional (P) term aligns activations with target semantic directions, the integral (I) term accumulates errors to enforce persistent corrections across layers, and the derivative (D) term mitigates overshoot by counteracting rapid activation changes. This closed-loop design yields interpretable error dynamics and connects activation steering to classical stability guarantees in control theory. Moreover, PID Steering is lightweight, modular, and readily integrates with state-of-the-art steering methods. Extensive experiments across multiple LLM families and benchmarks demonstrate that PID Steering consistently outperforms existing approaches, achieving more robust and reliable behavioral control.

1 INTRODUCTION

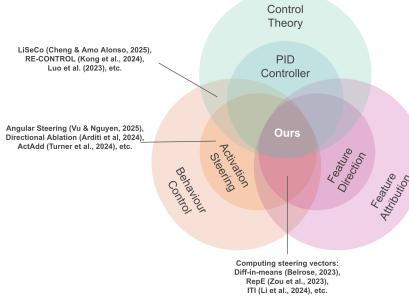


Figure 1: Our paper connects LLM Behavior Control, Feature Attribution for LLM and Control Theory. Specifically, we apply a PID-Controller to compute the steering vector for activation steering.

Large language models (LLMs) have demonstrated remarkable capabilities across diverse domains, yet ensuring that their outputs align with desired behaviors remains a central challenge (Dang et al., 2025; Sclar et al., 2023; Kotha et al., 2023; Luo et al., 2025; Houlsby et al., 2019). Common post-training approaches (Wei et al., 2021; Ouyang et al., 2022) have proven effective for improving alignment. However, these techniques demand substantial computational resources (Houlsby et al., 2019) and require weight updates with new training data, which can unintentionally degrade fluency or performance on unrelated tasks (Templeton et al., 2024; Kotha et al., 2023; Luo et al., 2025).

An increasingly popular alternative is *activation steering*, which modifies a model’s internal activations directly at inference time, avoiding costly retraining (Vu & Nguyen, 2025; Li et al., 2024; Turner et al., 2023; 2024; Lee et al., 2024; Rimsky et al., 2024; Rodriguez et al., 2025). This approach has

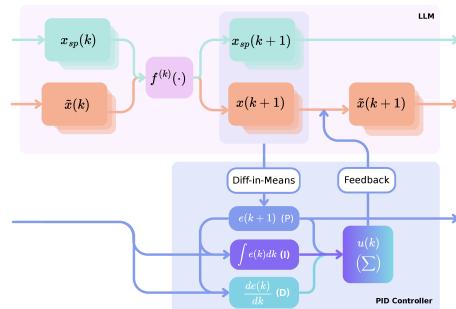


Figure 2: PID Steering: To compute the steering vector $u(k)$: a PID controller is applied at every layer $f^{(k)}(\cdot)$, using the diff-in-means between 2 contrastive data $x_{sp}(k)$ and $x(k)$ as the error signal $e(k)$.

been employed both to probe internal representations (Geiger et al., 2024; von Rütte et al., 2024; Vu & Nguyen, 2025) and to enable fine-grained behavioral control (Vu & Nguyen, 2025; Rodriguez et al., 2025; Turner et al., 2024; Zou et al., 2023a; Rimsky et al., 2024; Li et al., 2024). Recent work demonstrates that steering along carefully chosen low-dimensional directions can effectively alter model behavior (Turner et al., 2024; Rimsky et al., 2024; Ardit et al., 2024; Zou et al., 2023a; Vu & Nguyen, 2025), highlighting its potential as a lightweight yet powerful alignment strategy.

Steering through the Lens of Dynamical Systems. Recent methods leverage the geometric structure of the activation space (Marks & Tegmark, 2024; Park et al., 2024) using linear algebraic techniques (Turner et al., 2024; Zou et al., 2023a; Rimsky et al., 2024; Ardit et al., 2024; Vu & Nguyen, 2025) to compute the steering vectors. While effective, these works oversimplify the complex, dynamic behavior arising from the auto-regressive nature of LLMs. When viewed through this dynamical lens, activation steering can be interpreted as guiding the model’s trajectory through activation space, from a region encoding one concept to another, analogous to steering a dynamical system from one state to a desired target state.

Contribution. Building on the aforementioned dynamical system insight, our work departs from the prevailing algebraic framing and instead adopts a control-theoretic perspective on activation steering. Although recent studies (Soatto et al., 2023; Kong et al., 2024; Luo et al., 2023) have begun exploring this direction, their focus has primarily remained at the level of the token-level generation processes, treating high-level behaviors as control signals. In contrast, we take into account the internal mechanisms of LLMs by modeling the layer-wise construction of feature directions (Bricken et al., 2023; Park et al., 2024) as a dynamical system. These feature directions are then used as steering vectors (Turner et al., 2024; Zou et al., 2023a; Rimsky et al., 2024; Ardit et al., 2024; Vu & Nguyen, 2025). Specifically, we show that existing steering methods relying on difference-of-means feature directions (Rimsky et al., 2024), including Activation Addition (ActAdd) (Turner et al., 2024), Directional Ablation (Ardit et al., 2024), and Mean Activation Transport (Mean-AcT) (Rodriguez et al., 2025), can be interpreted as instances of a *proportional (P) controller*, thus suffering from the steady-state error due to the disturbance to the state of the system (Åström & Hägglund, 1995b). This new perspective enables the application of principled control-theoretic strategies for extracting effective feature directions and computing steering vectors, thereby offering stronger robustness and performance guarantees for activation steering methods. An overview of our approach is shown in Fig. 1 and 2. In this paper, we use the terms feature direction and steering vector interchangeably, noting that steering vectors represent a practical application of feature directions in activation steering. Our contribution is three-fold:

1. **Control-Theoretic Formulation for Feature Direction:** We develop a new control-theoretic framework for constructing feature directions/steering vectors along the layers of an LLM.
2. **PID-Based Steering:** We propose the novel *Proportional-Integral-Derivative (PID) Steering*, a control-theoretic framework for computing feature directions using a PID controller to reduce the steady-state error inherent in existing activation steering methods (see Fig. 2).
3. **Unified Theoretical Framework:** We demonstrate that common activation steering methods correspond to proportional (P) controllers. This connection enables a theoretical analysis that highlights PID Steering’s advantages in reducing steady-state error and oscillations

We comprehensively validate our PID Steering across diverse *modalities* (text and image), *downstream applications* (toxicity mitigation, jailbreaking attack, and image style control), *steering paradigms* (ActAdd, Mean-AcT, and Angular Steering (Vu & Nguyen, 2025)), *model families* (Qwen2.5 (Yang et al., 2024), Gemma2 (Gemma Team et al., 2024), Llama3 (Llama Team, 2024), SDXL-Lightning (Lin et al., 2024)), and *model scales* (3B-14B for language models and 3.5B-12B for diffusion models).

Organization. We organize the paper as follows: Section 2 reviews background; Section 3 links activation steering to P control and introduces PID Steering; Section 4 presents its theoretical analysis; Section 5 provides empirical validation; Appendix A discusses related work; and Section 6 concludes. Proofs, derivations, and additional experiments are in the Appendix.

2 BACKGROUND

2.1 TRANSFORMERS

Decoder-only transformers take an input token sequence $q = [q_1, \dots, q_n]$ and map it to initial embeddings $x(1) = [x_1(1), \dots, x_n(1)]^\top = \text{Embed}(q)$. The embeddings are then propagated through K layers. At

108 each layer k , the residual activation $\mathbf{x}_i(k)$ for token p_i is updated by self-attention and an MLP block,
 109 with normalization applied before (and sometimes after) these modules:
 110

$$111 \quad \mathbf{x}_{i,\text{post-attn}}(k) = \mathbf{x}_i(k) + \text{SelfAttn}^{(k)}(\text{Norm}(\mathbf{x}_i(k))) \\ 112 \quad \mathbf{x}_i(k+1) = \mathbf{x}_{i,\text{post-attn}}(k) + \text{MLP}^{(k)}(\text{Norm}(\mathbf{x}_{i,\text{post-attn}}(k))). \\ 113$$

114 In this paper, for notational brevity, we summarize the layered processing above as $\mathbf{x}_i(k+1) =$
 115 $f_i^{(k)}(\mathbf{x}(k))$, $i=1,\dots,n$, where $f_i^{(k)}$ encapsulates both the Self-Attention mechanism and Multi-Layer
 116 Perceptron at layer k . Finally, the output activations from the last layer, $\mathbf{x}_i(L+1)$, are decoded over
 117 the model’s vocabulary to get the next token $y_i = \text{Decode}(\mathbf{x}_i(L+1))$ for subsequent generation.

118 2.2 ACTIVATION STEERING

120 Features such as behaviors or concepts are hypothesized to align with (approximately) orthogonal
 121 directions in activation space (Park et al., 2024; Bereska & Gavves, 2024; Elhage et al., 2022).
 122 Activation steering leverages this by modifying hidden states at inference to amplify or suppress
 123 specific features (Bayat et al., 2025; Konen et al., 2024; Li et al., 2024; Marks et al., 2025; Templeton
 124 et al., 2024). Recent approaches operationalize this idea by constructing feature directions, which
 125 act as *steering vectors* \mathbf{r} for adjusting hidden states. These steering vectors are computed as layerwise
 126 differences in mean activations between datasets with contrasting concepts (e.g., harmful vs. harmless),
 127 a *difference-in-means* approach (Rimsky et al., 2024), shown to effectively isolate salient feature
 128 directions (Turner et al., 2023; 2024; Ardit et al., 2024).

129 2.2.1 APPLYING THE STEERING VECTORS

130 Two popular activation steering approaches that use steering vectors are: *Activation Addition* (Turner
 131 et al., 2024), and *Directional Ablation* (Arditi et al., 2024). Both methods modify the token activation
 132 $\mathbf{x}(k)$ using the steering vector $\mathbf{r}(k)$ at layer k such that the activation expresses the target concept
 133 or behavior. By setting $\mathbf{x}(1, \mathbf{q}) = \text{Embed}(\mathbf{q})$ and $\mathbf{r}(1) = 0$, these methods apply the steering vectors
 134 $\mathbf{r}(k)$ to the activation $\mathbf{x}(k)$, $k=[K]$, at each layer via a steering function ρ_{steer} as follows:

$$135 \quad \mathbf{x}(k-1, \mathbf{q}) = \rho_{\text{steer}}(\mathbf{x}(k-1, \mathbf{q}), \mathbf{r}(k-1)), \text{ for } \mathbf{q} \in \mathcal{D}_{\text{source}} \quad (1)$$

$$136 \quad \mathbf{x}(k, \mathbf{q}) = f^{(k)}(\mathbf{x}(k-1, \mathbf{q})), \text{ for } \mathbf{q} \in \mathcal{D}_{\text{source}} \cup \mathcal{D}_{\text{target}}. \quad (2)$$

138 We discuss here the details on how to design the steering function ρ_{steer} for each method.

139 **Activation Addition (ActAdd).** ActAdd and sets $\rho_{\text{steer}}(\mathbf{x}(k), \mathbf{r}(k)) = \mathbf{x}(k) + \alpha \mathbf{r}(k)$, where the
 140 coefficient α controls the strength of the effect.

142 **Directional Ablation (DirAblate).** DirAblate removes the feature by projecting the token activation
 143 onto the orthogonal complement, $\rho_{\text{steer}}(\mathbf{x}(k), \mathbf{r}(k)) = \mathbf{x}(k) - \mathbf{r}(k) \mathbf{r}(k)^\top \mathbf{x}(k)$.

144 2.2.2 COMPUTING THE STEERING VECTORS

145 **Non-sequential Mapping.** Let us use the jailbreaking task as an example. In this task, we apply
 146 activation steering to force the LLM to respond to harmful prompts (Vu & Nguyen, 2025; Ardit et al.,
 147 2024). In order to compute the steering vectors, i.e., refusal direction, for each layer $k \in [K]$ and
 148 post-instruction token position $i \in I$, we calculate the mean activation $\mu_{i,\text{target}}(k)$ for harmless prompts
 149 from $\mathcal{D}_{\text{target}}^{(\text{train})}$ and $\mu_{i,\text{source}}(k)$ for harmful prompts from $\mathcal{D}_{\text{source}}^{(\text{train})}$:

$$151 \quad \mu_{i,\text{target}}(k) = \frac{1}{|\mathcal{D}_{\text{target}}^{(\text{train})}|} \sum_{\mathbf{q} \in \mathcal{D}_{\text{target}}^{(\text{train})}} \mathbf{x}_i(k, \mathbf{q}), \quad \mu_{i,\text{source}}(k) = \frac{1}{|\mathcal{D}_{\text{source}}^{(\text{train})}|} \sum_{\mathbf{q} \in \mathcal{D}_{\text{source}}^{(\text{train})}} \mathbf{x}_i(k, \mathbf{q}). \quad (3)$$

154 We then compute the difference-in-means vectors, $\mathbf{r}_i(k) = \mu_{i,\text{target}}(k) - \mu_{i,\text{source}}(k)$, and use them as
 155 steering vectors. Optionally, among the difference-in-means vector $\mathbf{r}_i(k)$ for each post-instruction
 156 token position $i \in I$ at layer k , we can select the single most effective vector $\mathbf{r}(k) = \text{Select}(\{\mathbf{r}_i(k)\}_{i \in I})$
 157 from this set by evaluating each candidate vector over validation sets $\mathcal{D}_{\text{source}}^{(\text{val})}$ and $\mathcal{D}_{\text{target}}^{(\text{val})}$.

158 **Sequential Mapping.** A non-sequential mapping neglects the causal dependency across activations,
 159 where outputs from one layer are passed to the next, i.e., $\mathbf{x}_i(k+1) = f_i^{(k)}(\mathbf{x}(k))$. Consequently, any
 160 intervention applied at one layer must be accounted for before introducing an intervention at the subse-
 161 quent layer. To capture this causal structure, *Mean Activation Transport (Mean-Act)* in (Rodriguez

162 et al., 2025) estimates the steering vectors incrementally at each layer as follows:
 163

$$\mathbf{x}_i(k-1, \mathbf{q}) = \rho_{\text{steer}}(\mathbf{x}_i(k-1, \mathbf{q}), \mathbf{r}(k-1)), \text{ for } \mathbf{q} \in \mathcal{D}_{\text{source}} \quad (4)$$

$$\mathbf{x}_i(k, \mathbf{q}) = f_i^{(k)}(\mathbf{x}(k-1, \mathbf{q})), \text{ for } \mathbf{q} \in \mathcal{D}_{\text{source}} \cup \mathcal{D}_{\text{target}} \quad (5)$$

$$\boldsymbol{\mu}_{\text{target}}(k) = \frac{1}{|\mathcal{D}_{\text{target}}^{(\text{train})}|} \sum_{i \in I, \mathbf{q} \in \mathcal{D}_{\text{target}}^{(\text{train})}} \mathbf{x}_i(k, \mathbf{q}), \quad \boldsymbol{\mu}_{\text{source}}(k) = \frac{1}{|\mathcal{D}_{\text{source}}^{(\text{train})}|} \sum_{i \in I, \mathbf{q} \in \mathcal{D}_{\text{source}}^{(\text{train})}} \mathbf{x}_i(k, \mathbf{q})$$

$$\mathbf{r}(k) = \boldsymbol{\mu}_{\text{target}}(k) - \boldsymbol{\mu}_{\text{source}}(k). \quad (6)$$

169 Like ActAdd, Mean-AcT sets $\rho_{\text{steer}}(\mathbf{x}(k), \mathbf{r}(k)) = \mathbf{x}(k) + \alpha \mathbf{r}(k)$.
 170

172 2.3 PROPORTIONAL–INTEGRAL–DERIVATIVE CONTROLLER

173 Proportional–Integral–Derivative (PID) control is a feedback mechanism extensively used in control
 174 systems (Minorsky, 1922). It is valued for its simplicity, robustness, and effectiveness in a broad
 175 range of applications, from industrial automation to robotics and aerospace systems (Visioli, 2006;
 176 Borase et al., 2021). The core idea behind PID control is to compute a control signal based on the
 177 error between a target reference signal and the actual output of a system. Specifically, consider a
 178 continuous-time dynamical system governed by a state space model

$$\dot{\mathbf{x}}(t) = g(\mathbf{x}(t), \mathbf{u}(t), t), \quad \mathbf{y}(t) = h(\mathbf{x}(t), \mathbf{u}(t), t), \quad (7)$$

180 where $\mathbf{x}(t) \in \mathbb{R}^d$ denotes the state variable, $\mathbf{u}(t) \in \mathbb{R}^m$ is the control variable, and $\mathbf{y}(t) \in \mathbb{R}^{d'}$
 181 represents the measured output signal. Here, $g : \mathbb{R}^d \times \mathbb{R}^m \rightarrow \mathbb{R}^d$ specifies the system dynamics,
 182 and $h : \mathbb{R}^d \times \mathbb{R}^m \rightarrow \mathbb{R}^{d'}$ is an output mapping. A PID controller applies the control variable $\mathbf{u}(t)$ to
 183 minimize the discrepancy between a target reference, or also known as the setpoint in the literature
 184 of PID control, $\mathbf{y}_{sp}(t)$ and the actual output $\mathbf{y}(t)$. This discrepancy, called control error, is defined as
 185

$$\mathbf{e}(t) = \mathbf{y}_{sp}(t) - \mathbf{y}(t). \quad (8)$$

187 In a PID controller, the control variable $\mathbf{u}(t)$ is composed of the proportional (P), integral (I), and
 188 derivative (D) terms and given by:

$$\mathbf{u}(t) = K_p \mathbf{e}(t) + K_i \int_0^t \mathbf{e}(\tau) d\tau + K_d \frac{d\mathbf{e}(t)}{dt}, \quad (9)$$

191 where $K_p, K_i, K_d \geq 0$ are the proportional, integral, and derivation gains, respectively. In PID control
 192 design, the P, I, and D play different roles: *Proportional term (P)* outputs a correction proportional to the
 193 current error \mathbf{e}_t , but alone leaves a steady-state offset; *Integral term (I)* accumulates past errors to remove
 194 residual bias, ensuring offsets are corrected even as proportional effects fade; and *Derivative term (D)*
 195 responds to the error's rate of change, damping rapid growth to improve stability and reduce overshoot.

196 **State-Feedback PID Controller.** A special case of the PID controller is obtained by choosing the
 197 measured output $\mathbf{y}(t)$ to be the state variable $\mathbf{x}(t)$ in Eqn. 7, yielding the following state-space model
 198

$$\dot{\mathbf{x}}(t) = g(\mathbf{x}(t), \mathbf{u}(t), t), \quad \mathbf{y}(t) = \mathbf{x}(t). \quad (10)$$

199 The control error then becomes the state tracking error, $\mathbf{e}(t) = \mathbf{y}_{sp}(t) - \mathbf{x}(t)$, and the system is
 200 controlled through feedback of the state (Åström & Murray, 2021).

202 3 STEERING WITH A FEEDBACK CONTROLLER

204 In this section, we will formulate popular activation steering methods, such as ActAdd, DirAblate,
 205 and Mean-AcT, as a state-feedback P controller. Based on this new interpretation, we propose PID
 206 Steering, a novel steering method that uses a PID controller.

207 3.1 ACTIVATION STEERING AS A P CONTROLLER

209 We consider the state-feedback PID controller given in Eqn. 10 and the continuous steering vector
 210 $\mathbf{r}(t)$ in which we replace the layer index k by the time index t . Substituting the state tracking error $\mathbf{e}(t)$
 211 by the difference-in-means vector $\mathbf{r}(t)$ and using the P controller whose system dynamics is governed
 212 by $g(\mathbf{x}(t), \mathbf{u}(t), t) = f(\rho_{\text{steer}}(\mathbf{x}(t), \mathbf{u}(t)), t) - \mathbf{x}(t)$, we obtain

$$\dot{\mathbf{x}}(t) = f(\rho_{\text{steer}}(\mathbf{x}(t), K_p \mathbf{r}(t)), t) - \mathbf{x}(t). \quad (11)$$

214 We discretize Eqn. 11 using Euler method (Euler, 1768; Hairer et al., 1993) to obtain
 215

$$\mathbf{x}(k) - \mathbf{x}(k-1) = f^{(k)}(\rho_{\text{steer}}(\mathbf{x}(k-1), K_p \mathbf{r}(k-1))) - \mathbf{x}(k-1),$$

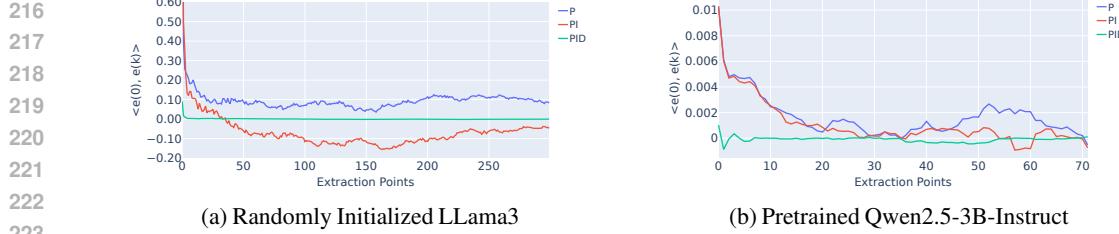


Figure 3: Scalar errors across time step of randomly initialized model after applying P, PI, and PID controller.

or equivalently,

$$\mathbf{x}(k) = f^{(k)}(\rho_{\text{steer}}(\mathbf{x}(k-1), K_p \mathbf{r}(k-1))), \quad (12)$$

where $f^{(k)}(\cdot) = f(\cdot, k)$, a function depending on index k .

Comparing Eqn. 12 with Eqn. 1 and 2 shows that applying the steering vectors as in Section 2.2.1 is equivalent to implementing the P controller, where $f^{(k)}$ is the k -th layer in an LLM, $\mathbf{u}(t) = K_p \mathbf{r}(t)$ is the new steering vector. Thus, activation steering computes the expected state tracking error.

$$\mathbf{r}(t) = \bar{\mathbf{r}}(t) = \mathbb{E}_{\mathbf{q}_{sp} \in \mathcal{D}_{\text{target}}^{(\text{train})}} [\mathbf{x}_{sp}(t, \mathbf{q}_{sp})] - \mathbb{E}_{\mathbf{q} \in \mathcal{D}_{\text{source}}^{(\text{train})}} [\mathbf{x}(t, \mathbf{q})]. \quad (13)$$

This expected state tracking error, i.e., the difference-in-means vector $\mathbf{r}(t)$, can be computed non-sequentially or sequentially, as explained in Section 2.2.2. When $\mathbf{r}(t)$ is computed non-sequentially and $\rho_{\text{steer}}(\mathbf{x}(k), \mathbf{u}(k)) = \mathbf{x}(k) + \alpha \mathbf{u}(k)$ or $\mathbf{x}(k) - \mathbf{u}(k) \mathbf{u}(k)^\top \mathbf{x}(k)$, we obtain ActAdd or DirAblate, respectively. When $\mathbf{r}(t)$ is computed sequentially and $\rho_{\text{steer}}(\mathbf{x}(k), \mathbf{u}(k)) = \mathbf{x}(k) + \alpha \mathbf{u}(k)$, we attain Mean-AcT.

Limitations of P Controller. There is always a steady state error in P control. The error decreases with increasing gain, but the tendency towards oscillation also increases. Since activation steering methods, i.e., ActAdd, DirAblate, and Mean-Act, are P controllers, they share the same limitations. We informally state our theoretical guarantees that P-control activation steering methods cannot alleviate the steady state error in Proposition 1 below and provide detailed proofs in Appendix B.4.

Proposition 1 (Steady-state error of P-control activation steering) *P-control activation steering ensures input-to-state stability (ISS) for an appropriate range of K_p . However, there still exists a steady-state error due to the disturbance $\mathbf{w}(k)$ to the state of the system. In the best case, when $\mathbf{w}(k)$ converges to \mathbf{w} , under a mild condition, the expected error, i.e., the difference-in-means, $\mathbf{r}(k) = \bar{\mathbf{r}}(k)$ eventually converges to a steady state $\bar{\mathbf{r}}_{ss} \propto \mathbf{w}$. Therefore, $\bar{\mathbf{r}}_{ss} \neq 0$ if $\mathbf{w} \neq 0$.*

We further provide empirical evidence to validate Proposition 1 and to illustrate the effect of adding integral and derivative terms (discussed in more detail in Section 4.2) in Fig. 3. To achieve this, we apply Sequential P-control activation steering (P Steering) on a randomly initialized model with 150 layers deep, and pretrained Qwen2.5-3B-Instruct. We plot the scalar signal $\langle \bar{\mathbf{r}}(0), \bar{\mathbf{r}}(k) \rangle$ which measures how much of the mean error at layer k remains aligned with the initial mean error (see Appendix B.6 for further explanation). A nonzero plateau of this quantity indicates a persistent component of the initial error (i.e., a steady-state error), whereas convergence to values near zero means that this component has been eliminated.

In this light, the behaviour in Figure 3 matches the theoretical discussion: the P curve (blue) decays but clearly settles on a nonzero plateau, confirming that P-control is ISS but admits a steady-state error. The PI curve (red) crosses zero and, after the transient, remains close to it, meaning that the integral action eliminates the steady-state offsets in $\langle \bar{\mathbf{r}}(0), \bar{\mathbf{r}}(k) \rangle$; the large negative dip before convergence is the classical overshoot of PI control, which we discuss in the ‘‘Limitations of PI control’’ in Section 4.2.1 of our main text and analysis in Appendix B.6. The PID curve (green) also settles near zero but with substantially reduced overshoot, showing that derivative action damps the PI transient while preserving its steady-state advantage. We analyze the overshoot reduction of PID control in Theorem 2 in Section 4.2.2 of our main text and in Appendix B.7.2.

3.2 PROPORTIONAL–INTEGRAL–DERIVATIVE (PID) STEERING

3.2.1 OVERVIEW

To overcome the steady-state error inherent in P-control activation steering, we extend the method by adding integral (I) and derivative (D) terms to the steering vectors. PID Steering thus (i) reacts

immediately to errors via the P term for greater responsiveness, (ii) removes steady-state offsets with the I term, ensuring convergence to the desired set point, and (iii) anticipates error trends through the D term, improving stability and reducing overshoot. Together, these properties yield the following advantages:

- **Generalization.** PID Steering extends P-control methods like ActAdd, DirAblate, and Mean-AcT by adding integral and derivative components.
- **Methodological Agnosticism.** Our PID framework can be applied across different activation steering techniques, including ActAdd, DirAblate, and Mean-AcT.
- **Stability.** We theoretical prove and empirical demonstrate that PID Steering reduces steady-state error and overshoot in P-controllers, improving existing steering methods.
- **Interpretability.** Derived from classical feedback control (Minorsky, 1922), the framework inherits the simplicity and interpretability that underpin the wide use of PID controllers.

3.2.2 COMPUTING THE STEERING DIRECTION USING A PID FEEDBACK CONTROLLER

Following Section 3.1, we consider the state-feedback PID controller in Eqn. 10, replacing the state tracking error $e(t)$ with the difference-in-means vector $\mathbf{r}(t)$. With the PID controller governed by the system dynamics $g(\mathbf{x}(t), \mathbf{u}(t), t) = f(\rho_{\text{steer}}(\mathbf{x}(t), \mathbf{u}(t), t) - \mathbf{x}(t)$, we obtain

$$\dot{\mathbf{x}}(t) = f(\rho_{\text{steer}}(\mathbf{x}(t), K_p \mathbf{r}(t) + K_i \int_0^t \mathbf{r}(\tau) d\tau + K_d \frac{d\mathbf{r}(t)}{dt}), t) - \mathbf{x}(t). \quad (14)$$

Eqn. 14 defines the continuous-time model of PID Steering, whose steering vector is given by:

$$\mathbf{u}(t) = K_p \mathbf{r}(t) + K_i \int_0^t \mathbf{r}(\tau) d\tau + K_d \frac{d\mathbf{r}(t)}{dt}. \quad (15)$$

In order to obtain the discrete-time formulation of PID Steering, we first discretize the system dynamics $\dot{\mathbf{x}}(t) = f(\rho_{\text{steer}}(\mathbf{x}(t), \mathbf{u}(t), t) - \mathbf{x}(t)$ using Euler method (Euler, 1768; Hairer et al., 1993), same as in Section 3.1, and attain

$$\mathbf{x}(k) = f^{(k)}(\rho_{\text{steer}}(\mathbf{x}(k-1), \mathbf{u}(k-1))), \quad (16)$$

Next, we discretize $\mathbf{u}(t)$ given in Eqn. 15 to obtain $\mathbf{u}(k)$ using Lemma 1 below.

Lemma 1 (Discretizing PID steering vector) *Consider the continuous PID steering vector defined in Eqn. 15. The discrete-time PID steering vector is given by:*

$$\mathbf{u}(k) = K_p \mathbf{r}(k) + K_i \sum_{j=0}^{k-1} \mathbf{r}(j) + K_d (\mathbf{r}(k) - \mathbf{r}(k-1)). \quad (17)$$

Proof of Lemma 1 is in Appendix B.1. With Eqn. 16 and Lemma 1, we now define PID Steering.

Definition 1 (PID Steering) *Given a large language model whose layers are $\{f^{(k)}\}_{k=1}^K$ and a steering function ρ_{steer} , PID Steering constructs the steering vectors as follows:*

$$\mathbf{u}(k) = K_p \mathbf{r}(k) + K_i \sum_{j=0}^{k-1} \mathbf{r}(j) + K_d (\mathbf{r}(k) - \mathbf{r}(k-1)), \quad (18)$$

where for non-sequential mapping,

$$\mathbf{r}(k) = \mathbb{E}_{\mathbf{q}_{sp} \in \mathcal{D}_{\text{target}}^{(train)}} [\mathbf{x}_{sp}(k, \mathbf{q}_{sp})] - \mathbb{E}_{\mathbf{q} \in \mathcal{D}_{\text{source}}^{(train)}} [\mathbf{x}(k, \mathbf{q})],$$

and for sequential mapping,

$$\tilde{\mathbf{x}}(k) = f^{(k)}(\rho_{\text{steer}}(\mathbf{x}(k-1), \mathbf{u}(k-1))), \quad \mathbf{r}(k) = \mathbb{E}_{\mathbf{q}_{sp} \in \mathcal{D}_{\text{target}}^{(train)}} [\mathbf{x}_{sp}(k, \mathbf{q}_{sp})] - \mathbb{E}_{\mathbf{q} \in \mathcal{D}_{\text{source}}^{(train)}} [\tilde{\mathbf{x}}(k, \mathbf{q})].$$

4 THEORETICAL ANALYSIS OF PID STEERING

This section provides theoretical evidence for our claims: (i) adding integral action (PI) reduces steady-state error that remains under pure P-control (Proposition 3); and (ii) adding a derivative term (PID) preserves bias removal while mitigating oscillations/overshoot (Theorem 1 and 2). We denote $\mathbf{K}_p := K_p \mathbf{I}$, $\mathbf{K}_i := K_i \mathbf{I}$, and $\mathbf{K}_d := K_d \mathbf{I}$. Detailed proofs are provided in Appendix B.

324 4.1 DYNAMICS OF THE AVERAGE ERROR ACROSS LAYERS
325

326 To formalize the problem, we consider N pairs of prompts/input tokens from two contrastive datasets,
327 e.g. harmful and harmless, $\{(\mathbf{q}_i^+, \mathbf{q}_i^-)\}_{i=1}^N$ with corresponding activations $\mathbf{x}_i^\pm(k) \in \mathbb{R}^d$ at layer k . A
328 steering input $\mathbf{u}(k)$ perturbs the undesired branch:

$$329 \quad \mathbf{x}_i^-(k+1) = f_i^{(k)}(\mathbf{x}_i^-(k) + \mathbf{u}(k)). \quad (19)$$

330 Let $\bar{e}(k) := \frac{1}{N} \sum_{i=1}^N (\mathbf{x}_i^+(k) - \mathbf{x}_i^-(k))$, the error dynamics of activation steering is then given by
331 Proposition 2 below.

332 **Proposition 2 (Error dynamics of activation steering)** *The error dynamics $\bar{e}(k)$ in activation
333 steering is of the form:*

$$335 \quad \bar{e}(k+1) = \bar{\mathbf{A}}(k)\bar{e}(k) - \bar{\mathbf{A}}(k)\mathbf{u}(k) + \mathbf{w}(k), \quad (20)$$

336 where $\bar{\mathbf{A}}(k)$ is the mean local Jacobian of $f_i^{(k)}$ at $\mathbf{x}_i^+(k)$ and the disturbance term $\mathbf{w}(k)$ collects
337 heterogeneity. See Appendix B.3 for detailed proof and explanations of the terms.

338 Our control objective is to drive $\bar{e}(k)$ to zero with input-to-state stability (ISS) for disturbed discrete
339 system Eqn. 20 (Jiang et al., 1999).

340 4.2 STABILITY OF THE ERROR DYNAMICS: ROLES AND CAVEATS OF PI AND PID CONTROL
341

342 In the following stability analysis, we consider the orthogonal decomposition for the disturbance
343 $\mathbf{w}(k) = \mathbf{w}^\parallel(k) + \mathbf{w}^\perp(k)$, where $\mathbf{w}^\parallel(k) \in \text{Im}\bar{\mathbf{A}}(k)$ and $\mathbf{w}^\perp(k) \in (\text{Im}\bar{\mathbf{A}}(k))^\perp$.

344 4.2.1 PI CONTROL
345

346 The following proposition provides a theoretical guarantee of PI Steering's steady-state error reduction.

347 **Proposition 3 (Stabilizing the PI loop reduces steady-state error)** *Let $\mathbf{M}_p(k) = \bar{\mathbf{A}}(k)(\mathbf{I} - \mathbf{K}_p)$,
348 and denote $\|\mathbf{K}_i\| =: h$. Assume $\sup_k \|\bar{\mathbf{A}}(k)\| \leq M < \infty$ and $\sup_k \|\mathbf{M}_p(k)\| \leq q < 1$. If $q + Mh < 1$,
349 then the PI closed-loop control is ISS. Furthermore, the integral part exactly cancels the matched
350 disturbance component \mathbf{w}^\parallel . The remaining error is due only to the unmatched component \mathbf{w}^\perp , which
351 cannot be compensated. Full proof and term explanations provided in Appendix B.5*

352 **Limitations of PI control.** Overshoot is common under PI: the closed loop oscillates about the setpoint
353 before settling (Åström & Hägglund, 1995a, Ch. 3, §3.3, pp. 68-69), and large overshoot can arise with
354 a high integral gain \mathbf{K}_i . In our steering setting, we explain this by scalarizing the dynamics along a
355 reference direction. The scalarized integral state accumulates past error, pushing the trajectory beyond
356 the setpoint; when the scalarized error changes sign, the integral discharges and the error subsequently
357 approaches zero. See Fig. 7 for an illustration and Appendix B.6 for the formal derivation.

358 4.2.2 PID CONTROL
359

360 The derivative action counteracts PI-induced oscillations near the setpoint by responding to decreases
361 in the scalarized error, while preserving the integral term's bias-removal role, as shown in Theorems 1
362 and 2. For detailed proofs and explanations, see Appendix B.7.

363 **Theorem 1 (Stabilizing the PID loop preserves bias removal)** *Let $\mathbf{M}_p(k) = \bar{\mathbf{A}}(k)(\mathbf{I} - \mathbf{K}_p)$, and
364 denote $\|\mathbf{K}_i\| =: h$, $\|\mathbf{K}_d\| =: \ell$. Assume $\sup_k \|\bar{\mathbf{A}}(k)\| \leq M < \infty$ and $\sup_k \|\mathbf{M}_p(k)\| \leq q < 1$. If
365 $q + Mh < 1$ (stable PI loop), then there exists $\ell > 0$ such that the PID closed-loop control is ISS.
366 Therefore, the integral part in PID design still cancels the matched disturbance component \mathbf{w}^\parallel .*

368 **Theorem 2 (PID reduces the first-overshoot amplitude)** *Let the first overshoot occur at index k_0
369 with amplitude A_0 (definition in Eqn. 54). Then, the first-overshoot amplitude under PID Steering,
370 A_0^{PID} , satisfies $A_0^{\text{PID}} \leq A_0^{\text{PI}}$, where A_0^{PI} denotes the corresponding amplitude under PI Steering.*

372 To support the theory, we present empirical evidence in Fig. 3. PI and PID controllers clearly improve
373 over P-only control: PI removes steady-state error but causes large overshoot, while adding the
374 derivative term mitigates overshoot and enables faster, cleaner convergence to zero.

375 5 CONTROLLING THE STEERING EFFECT
376

377 In this section, we demonstrate the applicability and effectiveness of PID-Steering by using it as a
drop-in replacement for the steering vector computation step across multiple steering frameworks.

378 Table 1: Toxicity mitigation results for Gemma-2B and Llama-8B, averaged over 10 runs. Lower is better for
 379 toxicity and perplexity; higher is better for MMLU. **Bold** = best, underline = second-best within each model.¹

	Seq.	CLS Tox. (%) ↓	0-shot Tox. (%) ↓	QVQ (%) ↓	PPL Wikipedia ↓	PPL Mistral-7B ↓	MMLU ↑	
Gemma2-2B	Original	–	4.17 ± 0.32	13.42 ± 1.08	14.17 ± 0.08	13.98	6.68	53.1
	ActADD		3.96 ± 0.24	13.43 ± 1.42	14.17 ± 0.08	14.69 ± 0.22	6.67 ± 0.15	53.00 ± 0.51
	CAA		1.20 ± 0.25	5.35 ± 0.50	5.88 ± 0.36	14.60 ± 0.20	6.85 ± 0.22	51.70 ± 0.48
	AURA		2.12 ± 0.27	9.04 ± 0.66	9.72 ± 0.27	14.18 ± 0.14	7.04 ± 0.34	53.00 ± 0.30
	ITI-C		0.74 ± 0.18	5.36 ± 0.91	6.10 ± 0.13	14.90 ± 0.29	7.44 ± 0.19	52.6 ± 0.55
	Mean-AcT		1.12 ± 0.23	5.20 ± 0.42	5.80 ± 0.15	14.53 ± 0.21	6.81 ± 0.19	51.74 ± 0.55
	Linear-AcT		0.95 ± 0.36	5.37 ± 0.80	5.92 ± 0.11	14.75 ± 0.22	7.24 ± 0.24	51.63 ± 0.50
	Mean-AcT	✓	0.68 ± 0.21	3.23 ± 0.44	3.70 ± 0.14	14.92 ± 0.25	6.97 ± 0.74	51.80 ± 0.55
	Linear-AcT	✓	1.00 ± 0.27	4.13 ± 0.89	4.64 ± 0.04	14.98 ± 0.22	7.13 ± 0.70	51.47 ± 0.50
	PID-AcT (Ours)	✓	0.51 ± 0.21	2.90 ± 0.55	3.40 ± 0.04	15.22 ± 0.24	7.02 ± 0.65	51.30 ± 0.52
Llama3-8B	Original	–	5.80	15.00	15.81 ± 0.09	9.06	5.68	65.30
	ActADD		5.57 ± 0.45	15.73 ± 0.21	16.48 ± 0.19	9.71 ± 0.46	5.85 ± 0.26	65.50 ± 0.34
	CAA		1.82 ± 0.36	6.70 ± 0.58	7.40 ± 0.06	9.40 ± 0.25	5.50 ± 0.30	64.30 ± 0.37
	AURA		1.90 ± 0.61	8.12 ± 0.85	8.80 ± 0.17	9.52 ± 0.32	6.05 ± 0.30	65.50 ± 0.33
	ITI-C		1.60 ± 0.22	6.53 ± 0.66	7.19 ± 0.06	9.48 ± 0.24	6.17 ± 0.14	64.70 ± 0.44
	Mean-AcT		1.78 ± 0.33	6.56 ± 0.54	7.30 ± 0.25	9.36 ± 0.28	5.45 ± 0.34	64.35 ± 0.39
	Linear-AcT		1.87 ± 0.39	6.55 ± 0.21	7.30 ± 0.15	9.35 ± 0.17	5.56 ± 0.33	64.55 ± 0.33
	Mean-AcT	✓	1.21 ± 0.41	5.09 ± 0.64	5.73 ± 0.05	9.83 ± 0.21	5.71 ± 0.33	64.22 ± 0.40
	Linear-AcT	✓	1.68 ± 0.48	6.47 ± 0.38	7.12 ± 0.26	9.48 ± 0.19	5.46 ± 0.44	64.49 ± 0.38
	PID-AcT (Ours)	✓	0.72 ± 0.49	4.36 ± 0.81	4.90 ± 0.14	9.56 ± 0.20	6.08 ± 0.37	64.50 ± 0.36

398 5.1 TOXICITY MITIGATION

400 We evaluate the effectiveness of PID Steering for toxic language mitigation in comparison to sequential
 401 steering methods, specifically Linear-AcT and Mean-AcT (Rodriguez et al., 2025), by closely
 402 following their experimental setup. We apply PID-Steering into Mean-AcT and call it PID-AcT.
 403 **Results from other baselines, namely ActADD (Turner et al., 2023), CAA (Rimsky et al., 2024),**
 404 **AURA (Suau et al., 2024), ITI-C (Li et al., 2024), are also reported.**

405 **Experimental Setup.** Our evaluation is conducted on Gemma2-2B (Gemma Team et al., 2024)
 406 and Llama3-8B (Llama Team, 2024), using 1,000 randomly sampled prompts from the Real-
 407 ToxicityPrompts dataset (Gehman et al., 2020). Toxicity is quantified with a ROBERTA-based
 408 classifier (Logacheva et al., 2022), following the methodology of Suau et al. (2024). We also assess
 409 toxicity in a zero-shot setting by employing Llama3-8B-Instruct as an LLM-as-a-judge (Zheng
 410 et al., 2023). Additionally, in Tab. 1, we report QVQ (%) metric measured by QVQ-72B-Preview
 411 (Qwen Team, 2024) as LLM-as-a-judge’s.

412 To measure general utility of the intervened models, we report: (i) perplexity (PPL) on a fixed set of
 413 20k Wikipedia sentences, (ii) PPL of model-generated outputs evaluated with Mistral-7B (Jiang et al.,
 414 2023), and (iii) 5-shot MMLU (Hendrycks et al., 2021) accuracy.

415 **Results. PID-AcT achieves the strongest toxicity reduction with minimal utility loss across both**
 416 **models.** As shown in Tab. 1, it lowers toxicity by up to $8.2 \times$ on Gemma2-2B and $8.1 \times$ on Llama3-8B
 417 under both classifier and LLM-judge evaluations. PID-AcT outperforms Mean-AcT and Linear-AcT
 418 within the sequential family (Seq., ✓) and surpasses strong activation-editing baselines (ActADD,
 419 AURA, ITI-C, CAA). Utility remains stable: perplexity is comparable to other baselines; MMLU
 420 accuracy aligns with AcT-based methods and slightly lower than non-AcT approaches, likely reflecting
 421 properties of the AcT framework rather than our method. Overall, AcT-style methods yield stronger
 422 toxicity mitigation, with PID-AcT consistently ranking highest.

423 5.2 JAILBREAKING LARGE LANGUAGE MODELS

424 We evaluate our method on ActAdd within the Angular Steering framework (Vu & Nguyen, 2025)
 425 on the jailbreaking task, which seeks to override a model’s refusal behavior and elicit harmful outputs.

426 **Experimental Setup.** Following (Vu & Nguyen, 2025), we replace DIM with our method and
 427 baselines RePE (Zou et al., 2023a) and ITI (Li et al., 2024). Refusal directions are built from 80%
 428 of ADVBENCH (Zou et al., 2023b) and 512 harmless ALPACA (Taori et al., 2023) samples, with the
 429 remaining 20% for evaluation. General LM ability is tested on TINYBENCHMARKS (Maia Polo et al.,
 430 2024). We evaluate across Gemma2, LLaMA3, and Qwen2.5 models (3B–14B).

432 Table 2: Comparison of Original, DIM, ITI, RePE, and PID across models on ASR and general benchmarks. Bold
 433 = best, underline = second-best within each model (ASR column). Refer to Tab. 3 for results on all tested models.

	Method	ASR↑	tinyArc↑	tinyGSM8k strict↑	tinyMMLU↑	tinyTruthQA↑	tinyHellaSwag↑	tinyWinoGrande↑
434 435 436 437 438	Original	–	62.29	17.64	68.03	56.43	73.18	70.65
	DIM	74.03	61.95	14.80	66.11	54.95	72.40	69.85
	ITI	70.19	61.28	15.57	66.62	54.75	72.71	70.12
	RePE	68.44	61.05	14.60	65.70	54.30	72.03	69.40
	PID (ours)	76.07	61.20	16.01	67.29	54.10	72.59	69.72
439 440 441 442 443	Original	–	73.96	90.12	74.60	64.50	82.70	73.77
	DIM	<u>90.38</u>	72.74	87.01	74.30	63.01	81.94	72.93
	ITI	33.65	73.15	89.27	74.55	64.03	82.24	73.31
	RePE	25.42	72.40	86.20	73.90	63.20	81.52	72.60
	PID (ours)	92.65	72.13	88.96	74.52	63.60	82.60	73.04
444 445 446 447	Original	–	65.33	63.21	62.02	54.39	82.51	65.56
	DIM	<u>93.26</u>	62.01	60.57	60.96	54.17	81.73	64.81
	ITI	79.80	64.26	61.85	61.37	54.33	82.01	65.21
	RePE	70.42	61.40	60.00	60.20	53.70	81.35	64.45
	PID (ours)	94.85	62.30	61.99	61.54	54.24	81.87	64.93
448 449 450 451 452	Original	–	69.31	83.19	76.60	55.07	82.31	72.34
	DIM	<u>77.88</u>	68.21	80.14	72.29	51.86	81.45	71.51
	ITI	35.57	68.32	81.47	75.33	53.13	81.70	71.82
	RePE	28.64	67.50	79.20	71.10	51.10	81.20	71.15
	PID (ours)	79.50	67.91	79.24	74.89	52.49	81.59	71.42
453 454 455 456	Original	–	73.45	86.91	76.11	61.36	83.24	75.47
	DIM	74.03	72.13	84.70	74.59	59.49	81.79	74.21
	ITI	<u>37.36</u>	72.84	86.38	75.51	60.85	82.83	75.11
	RePE	<u>24.19</u>	71.03	84.00	73.90	58.79	80.82	73.44
	PID	79.80	72.93	86.60	75.67	60.74	82.95	75.06



(a) Cyberpunk concept.



(b) Steampunk concept.

463 Figure 4: Qualitative results of activation steering in FLUX-Schnell across two style concepts with the prompt
 464 "Lady bent over with red polka dot umbrella inside a brick building."

465 **Results. PID Steering consistently outperforms DIM and scales robustly across models and**
 466 **metrics** (see Tab. 2). On Qwen2.5-14B and LLaMA3.1-8B, PID achieves the largest ASR reductions
 467 of **92.7%** and **94.9%**, exceeding DIM by 1.5-2 points, while maintaining almost the same performance,
 468 with marginal cost, on TinyBenchmarks. Smaller models also see consistent gains: +2.0 ASR on
 469 Qwen2.5-3B and +1.3 on LLaMA3.2-3B. In contrast, ITI and RePE fail to scale, collapsing on larger
 470 models with ASR values of 33.7 and 25.4, respectively, on Qwen2.5-14B. A full version of Tab. 2
 471 which also studies Qwen2.5-7B and Llama3.2-3B is provided in Appendix C.2.

472 5.3 IMAGE GENERATION STYLES CONTROL

473 We study activation steering in diffusion models using FLUX.1.Schnell's denoising transformer (Labs,
 474 2024), built on T5-XXL encoders (Raffel et al., 2020) and requiring just 4 diffusion steps.

476 **Experimental Setup.** Following (Rodriguez et al., 2025), we intervene on all normalization layers
 477 after most residual blocks in FLUX. Style/concept expression is measured by a CLIP zero-shot
 478 classifier with two labels (A picture of a {style/concept}'' vs. A picture of
 479 something''), and content preservation by CLIPScore (Hessel et al., 2021). Training uses 2,048
 480 COCO Captions (Chen et al., 2015) prompts augmented with *cyberpunk/steampunk* modifiers from
 481 LLaMA-8B-Instruct (source = unmodified p , target = modified q). Evaluation samples 512 validation
 482 prompts to generate images across intervention strengths.

483 **Results.** In Fig. 4, increasing the intervention strength from 0 to 1 produces a smooth and coherent
 484 shift in style—e.g., neon tones for cyberpunk, metallic textures for steampunk—while preserving
 485 core content. Moderate strengths yield strong yet faithful stylization, and even at high strengths,
 semantic alignment remains largely intact. Quantitatively (Figs. 5), style intensity rises monotonically,

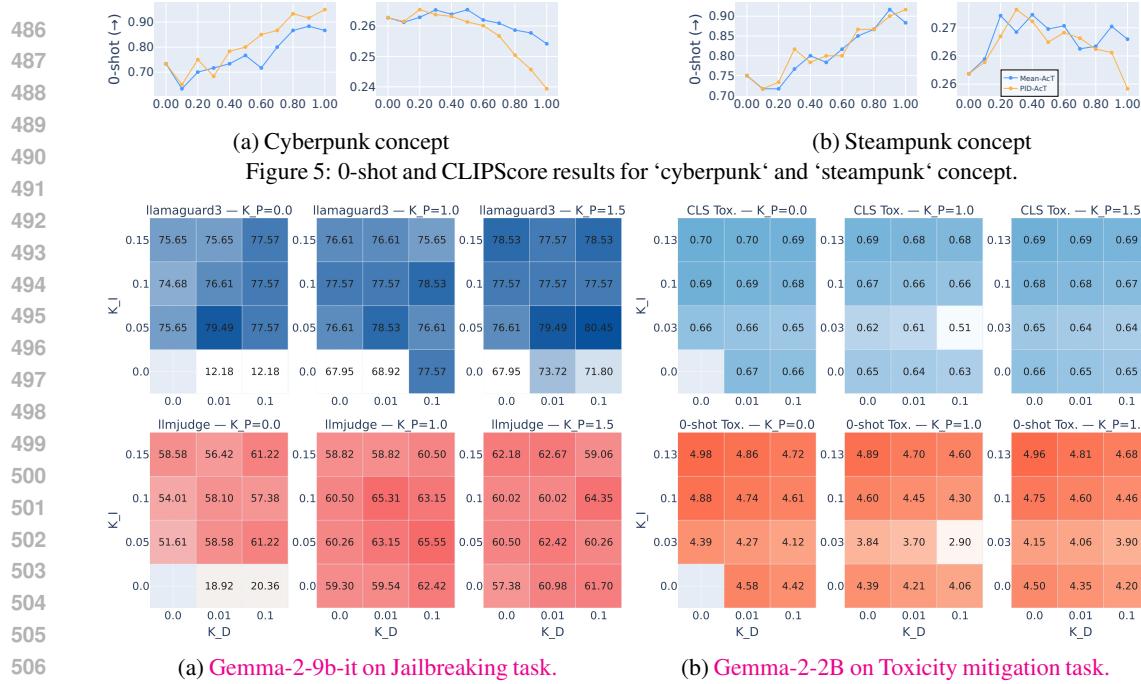


Figure 6: Ablation Study on (K_p, K_i, K_d) parameters. We sweep through different values of K_p, K_i, K_d and report (a) Llamaguard3 (ASR in Tab. 2) and Llmjudge (evaluated using QVQ-72B-Preview) metrics for Gemma-2-9b-it, and (b) CLS Tox. and 0-shot Tox. metrics for Gemma2-2B.

with PID-AcT outperforming Mean-AcT at mid strengths (0.4–0.8). CLIPScore shows the expected trade-off: both methods decline steadily, with PID-AcT only slightly lower and by a small margin.

5.4 ABLATION STUDY: CONTROLLER GENERALIZATION ACROSS ARCHITECTURES

Figs. 6a and 6b show that the detailed response surfaces of PID gains exhibit highly consistent structure across two very different LLMs and tasks. In the Gemma-2-9B-IT jailbreak setting (Fig. 6a), increasing K_i sharply reduces harmfulness under both LLaMAguard3 and LLM-Judge, with the strongest gains concentrated in the band $K_i \in [0.05, 0.10]$. However, large K_i introduces instability when K_p is small, visible as the pockets of degraded scores at high integral gain; adding a small derivative term $K_d \in [0.01, 0.05]$ reliably suppresses these oscillatory regions and produces smooth, monotone improvements across the grid. A nearly identical pattern appears in the Gemma-2-2B toxicity setting (Fig. 6b), despite the different objective and different model scale. The classifier-based toxicity drops most steeply as K_i increases from 0 to 0.05, after which the gains saturate; derivative action again suppresses the large overshoot visible at high K_i when $K_d = 0$, especially for $K_p = 0$. The zero-shot toxicity metric exhibits the same geometry: K_i consistently drives improvement, while K_d stabilizes the contours and prevents degradation at high integral strength. The overall layout, monotonic gains along K_i , stabilization along K_d , and mild scaling with K_p , remains aligned with Fig. 6a. Overall, these two figures demonstrate that the stabilization property of PID repeats across architectures, model sizes, and tasks: K_i improves bias removal, K_d damps instability, and K_p adjusts amplitude without altering the underlying structure. This consistency supports our claim that PID behavior arises from architecture-agnostic error dynamics and therefore generalizes without retraining.

6 CONCLUDING REMARKS

We introduced PID Steering, a control-theoretic approach to activation steering that models layer-wise representations as a dynamical system. This framework unifies prior methods, offers robustness guarantees, and leverages PID dynamics for computing steering vectors. Across language and diffusion models, PID Steering achieves stronger and more stable performance than existing approaches in toxicity mitigation, jailbreak prevention, and style control, while preserving model utility. Our results highlight control theory as a principled foundation for developing reliable and generalizable steering methods. A limitation of our work is the use of “stability-first, one-gain-at-a-time” analytical strategy to find controller gains: it clarifies the role of each component but may miss optimal choices and can overlook broader feasible regions. To address this, numerical methods, for example, LMI-based computations, can be employed. We leave these for future work.

540 **Ethics Statement.** Given the nature of the work, we do not foresee any negative societal and ethical
 541 impacts of our work. However, risks remain: by tightening activation-level control, PID Steering
 542 may inadvertently ease the generation of nuanced harmful content (e.g., persuasive misinformation
 543 or biased narratives). Although it does not expand the baseline risk profile of LLMs, robust safeguards,
 544 transparency, accountability, and ongoing ethical review are required for responsible use.

545 **Reproducibility Statement.** Source codes for our experiments are provided in the supplementary
 546 materials of the paper. The details of our experimental settings and computational infrastructure are
 547 given in Section 5 and the Appendix. All datasets that we used in the paper are published, and they
 548 are easy to access in the Internet.

549 **LLM Usage Declaration.** We use large language models (LLMs) for grammar checking and correction.

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756 Supplement to “Activation Steering with a Feedback Controller”

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788 A RELATED WORKS

790 Recent works increasingly frame large language models (LLMs) as *dynamical systems*, where generation is a trajectory in latent space. This view shifts activation steering from heuristic nudging to 791 principled *control*: rather than biasing outputs without guarantees, controllers enforce constraints on 792 trajectories with formal assurances (Cheng & Amo Alonso, 2024). In our PID-steering framework, this 793 distinction is key: we treat the model as a plant with hidden states evolving under controlled interventions. 794

795 **Controllability of LLMs.** Soatto et al. (2023) model decoder-only LLMs as discrete-time stochastic 796 systems and prove that, under idealized assumptions (Euclidean embeddings, well-trained semantics), 797 they are controllable in the space of meanings. This establishes that any semantic state is theoretically 798 reachable, but probabilities may be negligible in practice, and emergent behaviors like chain-of-thought 799 are not captured. Their results highlight both opportunities and risks: controllability opens adversarial 800 attack surfaces but also suggests defensive controllers. 801

802 **Prompting as open-loop control.** Luo et al. (2023) recast multi-round prompt engineering as an 803 optimal control problem, where each prompt is a control input maximizing task reward. This provides 804 a unifying formalism for prompt strategies, akin to open-loop control. Yet, the framework remains 805 conceptual: metrics in discrete language space are poorly defined, and no guarantees of stability or 806 convergence are provided. 807

808 **Closed-loop activation control.** Cheng & Amo Alonso (2024) propose *Linear Semantic Control* 809 (LiSeCo), which projects activations into safe subspaces at each decoding step via a closed-form 810 controller. This yields lightweight, guaranteed control of simple attributes (e.g., toxicity, sentiment). 811

810 However, the linearity assumption only approximates LLM embeddings, guarantees are local rather
 811 than global, and long-horizon stability remains unaddressed.
 812

813 **Dynamic representation editing.** Kong et al. (2024) introduce *RE-CONTROL*, which learns a value
 814 function on hidden states and applies gradient-based interventions at test time. This dynamic approach
 815 generalizes steering into a Bellman-optimal control problem, balancing alignment with fluency. Still,
 816 accuracy of the learned value function is critical, test-time optimization adds overhead, and local
 817 interventions may not guarantee global alignment.

818 Together, these works move activation steering from heuristics to control theory. Soatto et al. (2023)
 819 prove fundamental controllability (but under strong assumptions), Luo et al. unify prompt strategies
 820 as open-loop control (without guarantees), Cheng & Amo Alonso (2024) derive closed-form activation
 821 control (limited to linear approximations), and Kong et al. (2024) extend to dynamic optimal control
 822 (with overhead and approximation risks).

823 B THEORETICAL PROOFS

825 B.1 DISCRETIZED PID CONTROLLER

826 Implementing a continuous-time controller on digital hardware, such as PID, requires discretizing
 827 its derivative and integral terms (Åström & Hägglund, 1995a, p.95)

829 **Lemma 1 (Discretizing PID steering vector)** Consider the continuous PID steering vector defined
 830 in Eqn. 15. The discrete-time PID steering vector is given by:

$$831 \quad \mathbf{u}(k) = K_p \mathbf{r}(k) + K_i \sum_{j=0}^{k-1} \mathbf{r}(j) + K_d (\mathbf{r}(k) - \mathbf{r}(k-1)). \quad (17)$$

835 **Proof.** We follow the discretization procedure for PID controllers in (Åström & Hägglund, 1995a,
 836 Sec. 3.6, Ch. 3). For simplicity, the sampling period is normalized to $h=1$.

837 *Proportional term in Eqn. 15.*

$$838 \quad P(t) = K_p \mathbf{r}(t).$$

839 The discrete-time form is obtained by substituting sampled variables for their continuous counterparts:

$$840 \quad P(k) = K_p \mathbf{r}(k). \quad (21)$$

842 *Integral term in Eqn. 15.*

$$843 \quad I(t) = K_i \int_0^t \mathbf{r}(\tau) d\tau \quad \Rightarrow \quad \frac{dI}{dt} = K_i \mathbf{r}(t).$$

844 Using forward Euler with $h=1$,

$$845 \quad I(k+1) - I(k) = K_i \mathbf{r}(k).$$

846 Hence

$$848 \quad I(k+1) = I(k) + K_i \mathbf{r}(k),$$

849 which is equivalent to

$$850 \quad I(k) = I(0) + K_i \sum_{j=0}^{k-1} \mathbf{r}(j) = K_i \sum_{j=0}^{k-1} \mathbf{r}(j), \quad (22)$$

852 since $I(0)=0$.

854 *Derivative term in Eqn. 15.*

$$855 \quad D(t) = K_d \frac{d\mathbf{r}(t)}{dt}.$$

856 Approximating the derivative by the backward Euler difference with $h=1$ gives

$$858 \quad D(k) = K_d (\mathbf{r}(k) - \mathbf{r}(k-1)). \quad (23)$$

859 Combining equation 21, equation 22, and equation 23 yields

$$861 \quad \mathbf{u}(k) = K_p \mathbf{r}(k) + K_i \sum_{j=0}^{k-1} \mathbf{r}(j) + K_d (\mathbf{r}(k) - \mathbf{r}(k-1)).$$

863 \square

864 B.2 BACKGROUND ON INPUT-TO-STATE STABILITY & NOTATIONS
865

866 **Background on Input-to-state Stability (ISS)** In our proofs, the input-to-state stability (ISS) of a
867 system can be established either through the definition of an ISS system in (Jiang et al., 1999, Def. 2.1)
868 or via the use of an ISS-Lyapunov function as in (Jiang et al., 1999, Def. 2.2, Prop. 2.3). We also rely
869 on the definition of a Lyapunov function and the difference Lyapunov equation for linear discrete-time
870 homogeneous dynamical systems in (Gajic & Qureshi, 2008, Ch. 1, p. 8). The existence of a solution
871 to the Lyapunov equation, together with its bound, is stated in (Gajic & Qureshi, 2008, Ch. 4, p. 110).
872

873 For reference, we briefly note that input-to-state stability (ISS) extends the classical notion of Lyapunov
874 by explicitly accounting for external inputs: the state remains bounded and eventually converges
875 whenever the input is bounded. A Lyapunov function provides an energy-like certificate for stability,
876 while the associated Lyapunov equation offers a constructive method for obtaining such functions in
877 linear settings. These notions are central for analyzing stability and will be used throughout our proofs.
878

879 **Conventions and assumptions (used throughout).** Let $\|\cdot\|$ denote the Euclidean norm on \mathbb{R}^d ; for
880 a matrix $M \in \mathbb{R}^{d \times d}$ we also write $\|M\|$ for the operator norm induced by the Euclidean norm, i.e.
881 $\|M\| := \sup_{\|\mathbf{x}\|=1} \|M\mathbf{x}\|$ (the spectral norm) (Horn & Johnson, 2012, pp. 343–346). We assume
882 (i) $\sup_k \|\bar{\mathbf{A}}(k)\| < \infty$; (ii) $\mathbf{w}(k)$ is bounded (for a signal \mathbf{w} we set $\|\mathbf{w}\|_\infty := \sup_k \|\mathbf{w}(k)\|$); (iii) the
883 controller gains are static and time-invariant scalar multiples of the identity, i.e., $\mathbf{K}_p := K_p \mathbf{I}$, $\mathbf{K}_i :=$
884 $K_i \mathbf{I}$, and $\bar{\mathbf{K}}_d := K_d \mathbf{I}$. We use the standard meaning of the classes \mathcal{K} and \mathcal{KL} as in (Jiang et al., 1999).
885

886 B.3 DYNAMICS OF THE AVERAGE ERROR ACROSS LAYERS
887

888 To formalize the problem setup, we consider N pairs of contrastive prompt/input tokens $\{(\mathbf{q}_i^+, \mathbf{q}_i^-)\}_{i=1}^N$,
889 where \mathbf{q}_i^+ carries the desired property and \mathbf{q}_i^- represents the opposite. For discrete time (layer) k , let
890 $\mathbf{x}_i^\pm(k) \in \mathbb{R}^d$ denote the corresponding activation vectors. The layer-to-layer evolution is
891

$$\mathbf{x}_i(k+1) = f_i^{(k)}(\mathbf{x}(k)), i=1, \dots, N, \quad (24)$$

892 with $f_i^{(k)} : \mathbb{R}^d \rightarrow \mathbb{R}^d$ differentiable on the operating region. A steering input $\mathbf{u}(k)$ is applied on the
893 undesired branch:

$$\mathbf{x}_i^-(k+1) = f_i^{(k)}(\mathbf{x}_i^-(k) + \mathbf{u}(k)). \quad (25)$$

894 Defining $\bar{\mathbf{x}}^\pm(k) := \frac{1}{N} \sum_{i=1}^N \mathbf{x}_i^\pm(k)$, we track the per-pair and average errors as

$$\mathbf{e}_i(k) := \mathbf{x}_i^+(k) - \mathbf{x}_i^-(k), \quad \bar{\mathbf{e}}(k) := \bar{\mathbf{x}}^+(k) - \bar{\mathbf{x}}^-(k), \quad \tilde{\mathbf{e}}_i(k) = \mathbf{e}_i(k) - \bar{\mathbf{e}}(k). \quad (26)$$

895 Furthermore, we define $\mathbf{A}_i(k)$ as the Jacobian of $f_i^{(k)}$ at $\mathbf{x}_i^+(k)$:

$$\mathbf{A}_i(k) := J_{f_i^{(k)}}(\mathbf{x}_i^+(k)), \quad \bar{\mathbf{A}}(k) := \frac{1}{N} \sum_{i=1}^N \mathbf{A}_i(k), \quad \tilde{\mathbf{A}}_i(k) = \mathbf{A}_i(k) - \bar{\mathbf{A}}(k). \quad (27)$$

896 The dynamic of the average error $\bar{\mathbf{e}}(k)$ is then given by Proposition 2.
897

898 **Proposition 2 (Error dynamics of activation steering)** *The error dynamics $\bar{\mathbf{e}}(k)$ in activation
899 steering is of the form:*

$$\bar{\mathbf{e}}(k+1) = \bar{\mathbf{A}}(k) \bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k) \mathbf{u}(k) + \mathbf{w}(k), \quad (20)$$

900 where $\bar{\mathbf{A}}(k)$ is the mean local Jacobian of $f_i^{(k)}$ at $\mathbf{x}_i^+(k)$ and the disturbance term $\mathbf{w}(k)$ collects
901 heterogeneity. See Appendix B.3 for detailed proof and explanations of the terms.
902

903 **Proof.** The evolution of the average error $\bar{\mathbf{e}}(k)$ through layers can be described as follows:
904

$$\bar{\mathbf{e}}(k+1) = \bar{\mathbf{x}}^+(k+1) - \bar{\mathbf{x}}^-(k+1) = \frac{1}{N} \sum_{i=1}^N \left[f_i^{(k)}(\mathbf{x}_i^+(k)) - f_i^{(k)}(\mathbf{x}_i^-(k) + \mathbf{u}(k)) \right]. \quad (28)$$

905 Linearizing $f_i^{(k)}$ around $\mathbf{x}_i^+(k)$, we obtain
906

$$f_i^{(k)}(\mathbf{x}_i^+(k) + \delta_i(k)) \approx f_i^{(k)}(\mathbf{x}_i^+(k)) + J_{f_i^{(k)}}(\mathbf{x}_i^+(k)) \cdot \delta_i(k), \quad (29)$$

907 where $J_{f_i^{(k)}}$ denotes the Jacobian of $f_i^{(k)}$.
908

918 Setting $\delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k)$ yields
 919

$$920 f_i^{(k)}(\mathbf{x}_i^+(k) + \delta_i(k)) \approx f_i^{(k)}(\mathbf{x}_i^+(k)) + \mathbf{A}_i(k)(-\mathbf{e}_i(k) + \mathbf{u}(k)),$$

921 Insert this into Eqn.28 we obtain
 922

$$923 \bar{\mathbf{e}}(k+1) = \frac{1}{N} \sum_{i=1}^N \mathbf{A}_i(k) \mathbf{e}_i(k) - \bar{\mathbf{A}}(k) \mathbf{u}(k). \quad (30)$$

926 Recall that
 927

$$928 \mathbf{e}_i(k) = \bar{\mathbf{e}}(k) + \tilde{\mathbf{e}}_{(i)}(k), \text{ then } \frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{e}}_{(i)}(k) = 0,$$

930 and
 931

$$932 \mathbf{A}_{(i)}(k) = \bar{\mathbf{A}}(k) + \tilde{\mathbf{A}}_{(i)}(k), \text{ then } \frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{A}}_{(i)}(k) = 0.$$

933 Therefore,
 934

$$935 \bar{\mathbf{e}}(k+1) = \frac{1}{N} \sum_{i=1}^N \mathbf{A}_i(k) \mathbf{e}_i(k) - \bar{\mathbf{A}}(k) \mathbf{u}(k) \\ 936 = \frac{1}{N} \sum_{i=1}^N \bar{\mathbf{A}}(k) \bar{\mathbf{e}}_i(k) - \bar{\mathbf{A}}(k) \mathbf{u}(k) + \frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{e}}_{(i)}(k) \tilde{\mathbf{A}}_{(i)}(k) \\ 937 + \bar{\mathbf{A}}(k) \underbrace{\frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{e}}_{(i)}(k)}_{=0} + \bar{\mathbf{e}}(k) \underbrace{\frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{A}}_{(i)}(k)}_{=0} \quad (31)$$

940 We then obtain the final state-space model for the dynamics of $\bar{\mathbf{e}}(t)$ as
 941

$$942 \bar{\mathbf{e}}(k+1) = \bar{\mathbf{A}}(k) \bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k) \mathbf{u}(k) + \mathbf{w}(k), \quad (32)$$

943 where
 944

$$945 \mathbf{w}(k) = \frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{A}}_i(k) \tilde{\mathbf{e}}_i(k),$$

946 which acts as a time-dependent exogenous disturbance to the model \square
 947

948 B.4 PROPORTIONAL (P) CONTROL

949 Consider proportional control with
 950

$$951 \mathbf{u}(k) = \mathbf{K}_p \bar{\mathbf{e}}(k), \quad (\mathbf{K}_i = \mathbf{K}_d = 0). \quad (33)$$

952 The dynamics Eqn. 20 then become
 953

$$954 \bar{\mathbf{e}}(k) = \mathbf{M}_p(k) \bar{\mathbf{e}}(k) + \mathbf{w}(k), \quad (34)$$

955 where $\mathbf{M}_p(k) = \bar{\mathbf{A}}(k)(I - \mathbf{K}_p)$.
 956

957 With a suitable choice of \mathbf{K}_p , the system can be made input-to-state stable (ISS); that is, there exist
 958 a \mathcal{KL} -function β and a \mathcal{K} -function γ such that, for all disturbance \mathbf{w} with bounded sup norm and all
 959 initial states $\bar{\mathbf{e}}(0)$,
 960

$$961 \|\bar{\mathbf{e}}(k)\| \leq \beta(\|\bar{\mathbf{e}}(0)\|, k) + \gamma(\|\mathbf{w}\|_\infty), \quad k \in \mathbb{Z}_{\geq 0}, \quad (35)$$

962 see (Jiang et al., 1999, Def. 2.1).
 963

964 In particular, the error decays from the initial condition and remains bounded under bounded
 965 disturbances.
 966

967 **Proposition 1 (Steady-state error of P-control activation steering)** *P-control activation steering
 968 ensures input-to-state stability (ISS) for an appropriate range of K_p . However, there still exists a
 969 steady-state error due to the disturbance $\mathbf{w}(k)$ to the state of the system. In the best case, when $\mathbf{w}(k)$
 970 converges to \mathbf{w} , under a mild condition, the expected error, i.e., the difference-in-means, $\mathbf{r}(k) = \bar{\mathbf{e}}(k) - \mathbf{w}(k)$
 971 eventually converges to a steady state $\bar{\mathbf{e}}_{ss} \propto \mathbf{w}$. Therefore, $\bar{\mathbf{e}}_{ss} \neq 0$ if $\mathbf{w} \neq 0$.*

972 **Proof.** Assume $\sup_k \|\bar{\mathbf{A}}(k)\| \leq M < \infty$, $\mathbf{K}_p = K_p I = pI$ with $p > 0$. Since
 973 $\mathbf{M}_p(k) = \bar{\mathbf{A}}(k)(I - \mathbf{K}_p) = \bar{\mathbf{A}}(k)(1-p)I$, by sub-multiplicative property of matrix norm we have
 974

$$975 \|\mathbf{M}_p(t)\| \leq \|\bar{\mathbf{A}}(t)\| \|(1-p)I\| \leq M|1-p| =: q. \quad (36)$$

976 For $p \in (1 - \frac{1}{M}, 1 + \frac{1}{M})$, we have $q < 1$.
 977

978 Expanding recursively,

$$979 \bar{\mathbf{e}}(k) = \mathbf{M}_p(k-1) \cdots \mathbf{M}_p(0) \bar{\mathbf{e}}(0) + \sum_{j=0}^{k-1} \mathbf{M}_p(k-1) \cdots \mathbf{M}_p(j+1) w(j). \\ 980 \\ 981$$

982 Hence,

$$983 \|\bar{\mathbf{e}}(k)\| \leq q^k \|\bar{\mathbf{e}}(0)\| + \sum_{j=0}^{k-1} q^{k-1-j} \|w(j)\| \leq q^k \|\bar{\mathbf{e}}(0)\| + \frac{1-q^k}{1-q} \|w\|_\infty \leq q^k \|\bar{\mathbf{e}}(0)\| + \frac{1}{1-q} \|w\|_\infty. \\ 984 \\ 985 \\ 986 \quad (37)$$

987 Since $q < 1$, we can set $\beta(s, k) = q^k s$, which is a \mathcal{KL} -function (decaying to zero as $k \rightarrow \infty$), and
 988 $\gamma(s) = \frac{1}{1-q} s$, which is a \mathcal{K} -function, satisfying Eqn. 35. Therefore, the system is ISS.
 989

990 However, there exists a steady-state error due to the disturbance $w(k)$. In the best case, when $\bar{\mathbf{A}}(k)$
 991 converges to $\bar{\mathbf{A}}$ and $w(k)$ converges to w , the error $\bar{\mathbf{e}}(k)$ eventually converges to a steady state given by

$$992 \bar{\mathbf{e}}_{ss} = (I - \bar{\mathbf{A}}(1-pI))^{-1} w. \\ 993$$

994 Therefore, $\bar{\mathbf{e}}_{ss} \neq 0$ if $w \neq 0$. □
 995

996 **Remark 1 (Convergence rate versus \mathbf{K}_p .)** From Ineq. 37, smaller q yields faster convergence.
 997 Because

$$998 q(p) = M|1-p| = \begin{cases} M(1-p), & p \in (1 - \frac{1}{M}, 1), \\ 999 M(p-1), & p \in [1, 1 + \frac{1}{M}), \end{cases}$$

1000 we have $\frac{d}{dp}q(p) = -M < 0$ for $p < 1$ and $\frac{d}{dp}q(p) = M > 0$ for $p > 1$. Therefore the contraction factor
 1001 $q(p)$ is minimized at

$$1002 p^* = 1 \implies q^* = 0,$$

1003 and increases as p moves away from 1 within the admissible interval.
 1004

B.5 PROPORTIONAL-INTEGRAL (PI) CONTROL

1006 To reduce the steady-state error, the proportional controller is extended with an integral action, resulting
 1007 in a proportional-integral (PI) control law:

$$1008 \mathbf{u}(k) = \mathbf{K}_p \bar{\mathbf{e}}(k) + \mathbf{K}_i \mathbf{s}(k), \quad \mathbf{s}(k+1) = \mathbf{s}(k) + \bar{\mathbf{e}}(k), \quad (\mathbf{K}_d = 0). \quad (38)$$

1010 The dynamics Eqn. 20 then become

$$1011 \bar{\mathbf{e}}(k+1) = \bar{\mathbf{A}}(k)(I - \mathbf{K}_p) \bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k) \mathbf{K}_i \mathbf{s}(k) + \mathbf{w}(k). \quad (39)$$

1013 We use the following orthogonal decomposition for $\mathbf{w}(k)$:

$$1015 \mathbf{w}(k) = \mathbf{w}^{\parallel}(k) + \mathbf{w}^{\perp}(k),$$

1016 where $\mathbf{w}^{\parallel}(k) \in \text{Im} \bar{\mathbf{A}}(k)$ and $\mathbf{w}^{\perp}(k) \in (\text{Im} \bar{\mathbf{A}}(k))^{\perp}$.
 1017

1018 The impact of $\mathbf{w}^{\parallel}(k)$ on the error can be eliminated by PI control, as discussed below. On the other
 1019 hand, P-only control is not able to do so, because keeping $\bar{\mathbf{e}}(k) = 0$ requires $\mathbf{u}(k) = 0$, leaving no
 1020 component in $\mathbf{u}(k)$ that can compensate for $\mathbf{w}^{\parallel}(k)$.
 1021

Since $\mathbf{w}^{\parallel}(k) \in \text{Im} \bar{\mathbf{A}}(k)$, it can be expressed as

$$1022 \mathbf{w}^{\parallel}(k) = \bar{\mathbf{A}}(k) \mathbf{K}_i s^*(k). \iff s^*(k) = \mathbf{K}_i^{-1} \bar{\mathbf{A}}(k)^\dagger \mathbf{w}^{\parallel}(k)$$

1024 Let $\tilde{\mathbf{s}}(k) = \mathbf{s}(k) - s^*(k)$ and $d(k) = s^*(k+1) - s^*(k)$. Therefore,
 1025

$$\tilde{\mathbf{s}}(k+1) = \tilde{\mathbf{s}}(k) + \bar{\mathbf{e}}(k) - \mathbf{d}(k) \quad (40)$$

1026 Insert $\mathbf{s}(k) = \mathbf{s}^*(k) + \tilde{\mathbf{s}}(k)$ and $\mathbf{w}(k) = \mathbf{w}^\parallel(k) + \mathbf{w}^\perp(k) = \bar{\mathbf{A}}(k)\mathbf{K}_i s^*(k) + \mathbf{w}^\perp(k)$ into Eqn. 39,
 1027

1028

$$\begin{aligned} 1029 \bar{\mathbf{e}}(k+1) &= \bar{\mathbf{A}}(k)(I - \mathbf{K}_p)\bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k)\mathbf{K}_i s^*(k) - \bar{\mathbf{A}}(k)\mathbf{K}_i \tilde{\mathbf{s}}(k) + \bar{\mathbf{A}}(k)\mathbf{K}_i s^*(k) + \mathbf{w}^\perp(k) \\ 1030 &= \bar{\mathbf{A}}(k)(I - \mathbf{K}_p)\bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k)\mathbf{K}_i \tilde{\mathbf{s}}(k) + \mathbf{w}^\perp(k) \end{aligned} \quad (41)$$

1031

1032 We introduce the lifted state $\tilde{\zeta}_{\text{PI}}(k) = \begin{bmatrix} \bar{\mathbf{e}}(k) \\ \tilde{\mathbf{s}}(k) \end{bmatrix}$ with its dynamic derived from Eqn. 40-41 as follow
 1033

1034

$$\tilde{\zeta}_{\text{PI}}(k+1) = \mathbf{M}_i(t)\tilde{\zeta}_{\text{PI}}(k) + \tilde{\mathbf{w}}_{\text{PI}}(k), \quad (42)$$

1035

1036 where

1037

$$\mathbf{M}_i(k) = \begin{bmatrix} \mathbf{M}_p(k) & -\mathbf{G}(k) \\ I & I \end{bmatrix},$$

1038

1039 with $\mathbf{M}_p(k) = \bar{\mathbf{A}}(p)(I - \mathbf{K}_p)$, $\mathbf{G}(k) = \bar{\mathbf{A}}(k)\mathbf{K}_i$ and

1040

$$\tilde{\mathbf{w}}_{\text{PI}}(k) = \begin{bmatrix} \mathbf{w}^\perp(k) \\ -\mathbf{d}(k) \end{bmatrix},$$

1041

1042

1043

1044

1045

Proposition 3 (Stabilizing the PI loop reduces steady-state error) *Let $\mathbf{M}_p(k) = \bar{\mathbf{A}}(k)(I - \mathbf{K}_p)$, and denote $\|\mathbf{K}_i\| =: h$. Assume $\sup_k \|\bar{\mathbf{A}}(k)\| \leq M < \infty$ and $\sup_k \|\mathbf{M}_p(k)\| \leq q < 1$. If $q + Mh < 1$, then the PI closed-loop control is ISS. Furthermore, the integral part exactly cancels the matched disturbance component \mathbf{w}^\parallel . The remaining error is due only to the unmatched component \mathbf{w}^\perp , which cannot be compensated. Full proof and term explanations provided in Appendix B.5*

1051 **Proof.** Using the sub-multiplicativity of the induced matrix norm and the triangle inequality, and
 1052 noting that $\|\mathbf{M}_p(k)\| \leq q$, $\|\mathbf{G}(k)\| = \|\bar{\mathbf{A}}(k)\mathbf{K}_i\| \leq \|\bar{\mathbf{A}}(k)\| \|\mathbf{K}_i\| \leq Mh$, we obtain

1053

$$\begin{aligned} 1054 \|\bar{\mathbf{e}}(k+1)\| &\leq \|\mathbf{M}_p(k)\| \|\bar{\mathbf{e}}(k)\| + \|\mathbf{G}(k)\| \|\tilde{\mathbf{s}}(k)\| + \|\mathbf{w}^\perp(k)\| \\ 1055 &\leq q \|\bar{\mathbf{e}}(k)\| + Mh \|\tilde{\mathbf{s}}(k)\| + \|\mathbf{w}^\perp(k)\|, \end{aligned} \quad (43)$$

1056

$$\|\tilde{\mathbf{s}}(k+1)\| \leq \|\bar{\mathbf{e}}(k)\| + \|\tilde{\mathbf{s}}(k)\| + \|\mathbf{d}(k)\|. \quad (44)$$

1057

1058 Introduce

$$z(k) := \begin{bmatrix} \|\bar{\mathbf{e}}(k)\| \\ \|\tilde{\mathbf{s}}(k)\| \end{bmatrix}, \quad H := \begin{bmatrix} q & Mh \\ 1 & 1 \end{bmatrix}, \quad v(k) := \begin{bmatrix} \|\mathbf{w}^\perp(k)\| \\ \|\mathbf{d}(k)\| \end{bmatrix}.$$

1059 Then Eqn. 43-44 give the comparison system

1060

$$z(k+1) \leq Hz(k) + v(k). \quad (45)$$

1061

1062 Expanding Eqn. 45 recursively yields

1063

$$z(k) \leq H^k z(0) + \sum_{i=0}^{k-1} H^{k-1-i} v(i). \quad (46)$$

1064

1065 Consider the characteristic equation of H :

1066

$$(\lambda - q)(\lambda - 1) - Mh = 0 \iff \lambda^2 - (q+1)\lambda + (q+Mh) = 0.$$

1067

1068 Since $q + Mh < 1$, the maximal root λ^* satisfies $\lambda^* < 1$, hence the spectral radius $\rho(H) < 1$.

1069 Let $r := \rho(H) < 1$ be the spectral radius of H . By the Gelfand formula for induced (operator) norms,

1070

$$\lim_{k \rightarrow \infty} \|H^k\|^{1/k} = r \quad (\text{Horn \& Johnson, 2012, p. 349}).$$

1071

1072 Fix any $\rho \in (r, 1)$. Then, by the definition of the limit, there exists $N \in \mathbb{N}$ such that

1073

$$\|H^k\|^{1/k} \leq \rho \quad \text{for all } k \geq N \implies \|H^k\| \leq \rho^k \quad \forall k \geq N.$$

1074

1075 Define the constant

1076

$$C := \max \left\{ 1, \max_{0 \leq k \leq N} \|H^k\| \rho^{-k} \right\}.$$

1077

1078 Then:

1079

1080 • If $k \geq N$, we have $\|H^k\| \rho^{-k} \leq 1 \leq C$, hence $\|H^k\| \leq C \rho^k$.
 1081 • If $0 \leq k \leq N$, we have $\|H^k\| \rho^{-k} \leq \max_{0 \leq k \leq N} \|H^k\| \rho^{-k} \leq C$, hence $\|H^k\| \leq C \rho^k$.

1082 Therefore,

$$\|H^k\| \leq C \rho^k \quad \text{for all } k \geq 0. \quad (47)$$

1083 Applying Eqn. 47 to Eqn. 46 gives

$$\begin{aligned} \|z(k)\| &\leq \|H^k\| \|z(0)\| + \sum_{i=0}^{k-1} \|H^{k-1-i}\| \|v(i)\| \\ &\leq C \rho^k \|z(0)\| + C \sum_{i=0}^{k-1} \rho^{k-1-i} \|v(i)\| \\ &\leq C \rho^k \|z(0)\| + \frac{C}{1-\rho} \|v\|_\infty, \end{aligned} \quad (48)$$

1084 where $\|v\|_\infty := \sup_{i \geq 0} \|v(i)\|$.

1085 By construction,

$$\|\tilde{\zeta}_{PI}(k)\| = \left\| \begin{bmatrix} \bar{e}(k) \\ \tilde{s}(k) \end{bmatrix} \right\| = (\|\bar{e}(k)\|^2 + \|\tilde{s}(k)\|^2)^{1/2} = \|z(k)\|.$$

1086 Combining this identity with Eqn. 48, the ISS estimate follows with

$$\beta(s, k) := C \rho^k s \in \mathcal{KL}, \quad \gamma(s) := \frac{C}{1-\rho} s \in \mathcal{K},$$

1087 which proves that the PI closed loop Eqn. 42 is ISS. \square

1088 The integral part exactly cancels the matched disturbance component \mathbf{w}^\parallel . The remaining error is due
 1089 only to the unmatched component \mathbf{w}^\perp , which cannot be compensated, and to the variation rate $\mathbf{d}(k)$
 1090 when $\bar{\mathbf{A}}(k)$ and $\mathbf{w}(k)$ change over time. In the best scenario, if a steady state exists, i.e., $\bar{\mathbf{A}}(k) \rightarrow \bar{\mathbf{A}}$
 1091 and $\mathbf{w}(k) \rightarrow \mathbf{w}$ with $\mathbf{w} \in \text{Im} \bar{\mathbf{A}}$, then $\mathbf{w}^\perp \equiv 0$, $d \equiv 0$, and thus $\bar{e}(k) \rightarrow 0$.

1092 **Remark 2 (Convergence rate versus \mathbf{K}_i)** From proposition 3, the convergence rate of $\tilde{\zeta}_{PI}(t)$
 1093 depends on ρ : the smaller ρ , the faster the convergence. We also adopt the convention (as in the proof)
 1094 that $\rho \in (r, 1)$. Equivalently, we examined $r(h) = \rho(H)$ and proved that with $h = \frac{(1-q)^2}{4M}$ this quantity
 1095 is minimized.

1096 **Proof** Consider the characteristic polynomial of H :

$$\lambda^2 - (q+1)\lambda + (q+Mh) = 0.$$

1097 Its discriminant is

$$\Delta(h) = (q+1)^2 - 4(q+Mh) = (q-1)^2 - 4Mh.$$

1098 If $\Delta(h) \geq 0$ (i.e., $0 \leq h \leq \frac{(1-q)^2}{4M}$), then

$$r(h) = \frac{q+1 + \sqrt{\Delta(h)}}{2},$$

1099 and $r(h)$ decreases as h increases.

1100 If $\Delta(h) < 0$ (i.e., $\frac{(1-q)^2}{4M} < h < \frac{1-q}{M}$), then

$$r(h) = \sqrt{q+Mh},$$

1101 and $r(h)$ decreases as h decreases.

1102 Hence $r(h)$ can achieve its best (smallest) value at

$$h = \frac{(1-q)^2}{4M}, \quad (49)$$

1103 for which the error converges to zero the fastest. \square

1104 Nevertheless, as we discuss in the next section, in some situations such a large value of h may become
 1105 a practical obstacle for PI control.

1134 B.6 OVESHOOT MECHANISM
1135

1136 **Phenomenon.** A common issue in standard PI settings is *overshooting*: the closed loop oscillates
1137 around the setpoint before settling (see Åström & Hägglund (1995a, Ch. 3, §3.3)). In our terms, the
1138 integral part accumulates past error and can push the output beyond the setpoint; subsequent sign
1139 changes of the error gradually “discharge” the integral, producing a decaying oscillation. The big
1140 overshoot is undesirable when we prefer a more stable response near zero. Below we analyze the same
1141 mechanism for our PI steering setting.

1142 Citing an observation from Vu & Nguyen (2025): in the *absence* of steering, the cosine similarity
1143 between error vectors at different layers is consistently *positive*, i.e.,

$$1144 \cos\angle(\bar{e}(i), \bar{e}(j)) > 0 \quad \text{for all layers } i, j,$$

1145 so the layerwise errors share (approximately) the same direction. Consequently, with $\{\bar{x}^+(k)\}$
1146 serving as the trajectory setpoints and $\{\bar{x}^-(k)\}$ the system output, an *overshoot event* occurs when
1147 the instantaneous error reverses its initial orientation, namely when

$$1148 \langle \bar{e}(k), \bar{e}(0) \rangle < 0.$$

1149 We now introduce the definitions used below.

1150 **Scalarization along a direction.** Let

$$1151 v := \frac{\bar{e}(0)}{\|\bar{e}(0)\|} \quad \text{and project onto } v: \quad \mathbf{e}_v(k) := v^\top \bar{e}(k), \quad \mathbf{s}_v(k) := v^\top \bar{s}(k).$$

1152 From the PI loop dynamics Eqn. 42 we obtain the scalar PI pair

$$1153 \mathbf{e}_v(k+1) = a(k)\mathbf{e}_v(k) - b(k)\mathbf{s}_v(k) + \mathbf{w}_v^\perp(k), \quad (50)$$

$$1154 \mathbf{s}_v(k+1) = \mathbf{s}_v(k) + \mathbf{e}_v(k) - \mathbf{d}_v(k), \quad (51)$$

1155 with $a(k) = v^\top \bar{A}(k)(I - \mathbf{K}_p)v = v^\top \mathbf{M}_p(k)v$, $b(k) = v^\top \bar{A}(k)\mathbf{K}_i v = v^\top \mathbf{G}(k)v$, and projected
1156 disturbances $\mathbf{w}_v^\perp(k) := v^\top \mathbf{w}^\perp(k)$, $\mathbf{d}_v(k) := v^\top \mathbf{d}(k)$. Empirically (and consistently with the
1157 angular-steering observation in our setup), we have $v^\top \bar{A}(k)v \geq 0$ for all k ; together with the gain
1158 $\mathbf{K}_i = hI$ with $h \geq 0$, this implies $b(k) \geq 0$.

1159 Also, the assumption $q := \sup_k \|\mathbf{M}_p(k)\|$ and $M := \sup_k \|\bar{A}(k)\|$ yeilds

$$1160 a(k) \leq q < 1, \quad 0 \leq b(k) \leq Mh, \quad (52)$$

1161 Since the system Eqn. 42 is ISS, so is the system Eqn. 50-Eqn. 51. In other words, both $\mathbf{e}_v(k)$ and
1162 $\mathbf{s}_v(k)$ decay. Recall that

$$1163 \mathbf{s}_v(k) = \sum_{i=0}^{k-1} \mathbf{e}_v(i).$$

1164 Hence, $\mathbf{s}_v(k)$ can only decrease when $\mathbf{e}_v(k) < 0$, which is precisely the moment when overshoot
1165 occurs. These overshooting and decaying phenomena are observed in empirical simulation, see Fig. 7.
1166 Below, we define the overshoot in our setting.

1167 **Definition 2 (Overshoot and its amplitude)** We say an overshoot occurs from time k_a to $k_a + m$ if
1168 $\mathbf{e}_v(k) < 0 \forall k = k_a, k_a + 1, \dots, k_a + m - 1$ and $\mathbf{e}_v(k) \geq 0$ for $k = k_a - 1, k_a + m$. Its amplitude is defined as

$$1169 A_a := \max_{k_{t_a} \leq i \leq k_a + m - 1} |\mathbf{e}_v(i)|. \quad (53)$$

1170 In standard PID settings illustrated in Åström & Hägglund (1995a, Ch. 3, §3.3)), it is observed that the
1171 overshoot amplitude decays over time. This decay is also consistent with the ISS property of the closed
1172 loop: as both $\mathbf{e}_v(t)$ and $\mathbf{s}_v(t)$ are driven down, subsequent oscillations tend to diminish in magnitude.
1173 In our simulation (see Fig. 7), the first overshoot appear to be representative. Hence, while we are not
1174 yet able to provide a formal proof, the empirical evidence and ISS intuition justify the first overshoot
1175 which is typically the dominant one and serves as a representative indicator of oscillatory behavior.

1176 This assumption is for Proposition 4. Suppose that $a(t) \geq 0$; equivalently, $p \in (1 - \frac{1}{M}, 1]$, which is
1177 the result of proposition 1. This assumption is expected to entail no loss of generality relative to the
1178 $|a(t)| \leq q < 1$ assumption.

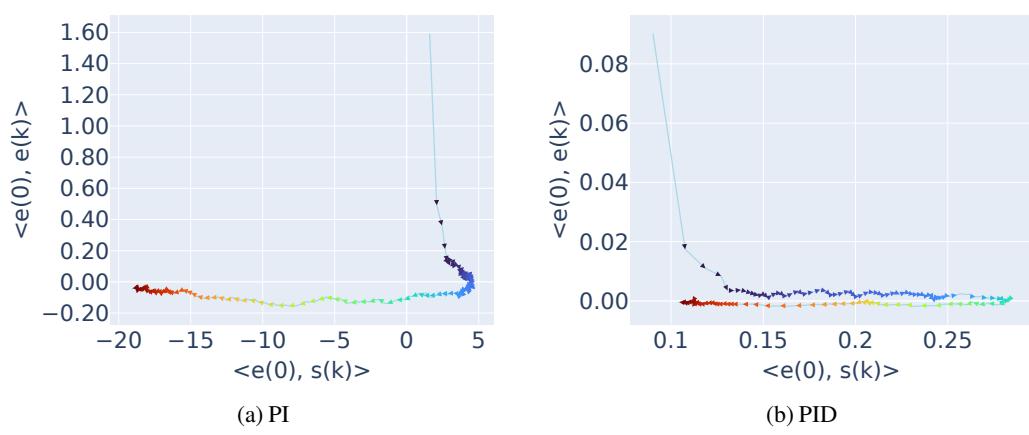


Figure 7: Scalar errors across time step of randomly initialized model after applying PI and PID controller. Colors from blue to red denote the time (layer) dimension.

Proposition 4 (Agressive PI gain leads to a large first overshoot) *Let k_0 be the first sign-change time, i.e.,*

$$\mathbf{e}_v(j) \geq 0 \quad \forall j = 0, 1, \dots, k_0 - 1, \quad \mathbf{e}_v(k_0) < 0,$$

and let k_1 be the first time the trajectory returns to the nonnegative side,

$$\mathbf{e}_v(k_1) \geq 0, \quad \mathbf{e}_v(i) < 0 \quad \forall i = k_0, k_0 + 1, \dots, k_1 - 1.$$

As in Eqn. 53, the first overshoot amplitude is

$$A_0 = \max_{k_0 \leq i \leq k_1 - 1} |\mathbf{e}_v(i)| = |\mathbf{e}_v(i_{max})|. \quad (54)$$

Assume $\sup_k \|\bar{\mathbf{A}}(k)\| \leq M < \infty$ and $\sup_k \|\mathbf{M}_p(k)\| \leq q < 1$. Denote $\|\mathbf{K}_i\| =: h$. and given $q + Mh < 1$. Therefore,

$$A_0 \leq Mh \left(\frac{1}{1-q} + \frac{1}{(1-q)^2} \right) \mathbf{e}_v(0) + \left(\frac{Mh}{1-q} (k_0 - 1) + \frac{Mh}{1-q} \right) \|\mathbf{d}\|_\infty + \frac{Mh(k_0 - 1) + 1}{1-q} \|\mathbf{w}\|_\infty; \quad (55)$$

Proof. Before the first crossing ($j \leq k_0 - 1$) we have $\mathbf{s}_v(j) \geq 0$, hence from Eqn. 50

$$\mathbf{e}_v(j+1) = a(j)\mathbf{e}_v(j) - b(j)\mathbf{s}_v(j) + \mathbf{w}_v^\perp(j) \leq a(j)\mathbf{e}_v(j) + \mathbf{w}_v^\perp(j) \leq q\mathbf{e}_v(j) + \|\mathbf{w}\|_\infty,$$

so by induction $\mathbf{e}_v(j) \leq q^j \mathbf{e}_v(0) + \frac{1}{1-q} \|\mathbf{w}\|_\infty$. Summing Eqn. 51,

$$\mathbf{s}_v(k_0 - 1) = \sum_{i=0}^{k_0-2} \mathbf{e}_v(i) - \sum_{i=0}^{k_0-2} \mathbf{d}_v(i) \leq \frac{\mathbf{e}_v(0)}{1-q} + (k_0 - 1) \|\mathbf{d}\|_\infty + \frac{k_0 - 1}{1-q} \|\mathbf{w}\|_\infty. \quad (56)$$

Since $a(k) \geq 0$ and $\mathbf{e}_v(k_0 - 1) \geq 0$, at the crossing step,

$$\begin{aligned} |\mathbf{e}_v(k_0)| &= -\mathbf{e}_v(k_0) \leq b(k_0 - 1)\mathbf{s}_v(k_0 - 1) + \|\mathbf{w}\|_\infty \\ &\leq Mh \left(\frac{\mathbf{e}_v(0)}{1-q} + (k_0 - 1) \|\mathbf{d}\|_\infty + \frac{k_0 - 1}{1-q} \|\mathbf{w}\|_\infty \right) + \|\mathbf{w}\|_\infty. \\ &= \frac{Mh}{1-q} \mathbf{e}_v(0) + Mh(k_0 - 1) \|\mathbf{d}\|_\infty + (Mh \frac{k_0 - 1}{1-q} + 1) \|\mathbf{w}\|_\infty \end{aligned} \quad (57)$$

Assume that $\mathbf{d}_v(k)$ is small enough s.t during the overshoot time, \mathbf{s}_v is nonincreasing (since $\mathbf{e}_v < 0$ a.e. on $[k_0, k_1 - 1]$), so $\mathbf{s}_v(i) \leq \mathbf{s}_v(k_0 - 1)$ for $i \in [k_0, k_1 - 1]$. Using Eqn. 50 again and unrolling m steps from k_0 ,

$$\begin{aligned} |\mathbf{e}_v(k_0 + m)| &\leq q^m |\mathbf{e}_v(k_0)| + \sum_{k=0}^{m-1} q^k (Mh\mathbf{s}_v(k_0 - 1) + \|\mathbf{w}\|_\infty) \\ &\leq |\mathbf{e}_v(k_0)| + \frac{Mh\mathbf{s}_v(k_0 - 1) + \|\mathbf{w}\|_\infty}{1-q}. \end{aligned} \quad (58)$$

1242 Taking the maximum over $m \in \{0, 1, \dots, k_1 - k_0\}$ and substituting Ineq. 56 and Ineq. 57 into Ineq. 58
 1243 yields

$$1245 \quad A_0 \leq Mh \left(\frac{1}{1-q} + \frac{1}{(1-q)^2} \right) e_v(0) + \left(\frac{Mh}{1-q} (k_0 - 1) + \frac{Mh}{1-q} \right) \|d\|_\infty + \frac{Mh(k_0 - 1) + 1}{1-q} \|w\|_\infty \quad (59)$$

1246 \square

1247

1248

1249 Consequently, the right-hand side of Ineq. 59 is *monotone increasing in h* (via the factor Mh) and
 1250 increases as q decreases (through the factors $\frac{1}{1-q}$). In particular, more aggressive PI leads to a larger
 1251 first-overshoot amplitude.

1252

1253 **Remark 3 ('Fast-PI' specialization.)** *With the tuning used in our analysis in remark 2, $h = \frac{(1-q)^2}{4M}$*
 1254 *(the value that minimizes the comparison-system rate), so $Mh = \frac{(1-q)^2}{4}$. Plugging into equation 59*
 1255 *gives*

$$1256 \quad A_0 \leq \left(\frac{1-q}{4} + \frac{1}{4} \right) e_v(0) + \left(\frac{1-q}{4} (k_0 - 1) + \frac{1}{4} \right) \|d\|_\infty + \frac{k_0}{1-q} \|w\|_\infty.$$

1257

1258

1259 *In particular, in the disturbance-free case ($\|w\|_\infty = \|d\|_\infty = 0$) we obtain*

$$1260 \quad A_0 \leq \left(\frac{1-q}{4} + \frac{1}{4} \right) e_v(0),$$

1261

1262 *so stronger proportional action (smaller q) comes with a larger first-overshoot envelope, even though*
 1263 *the closed-loop settles faster.*

1264

1265 B.7 PID CONTROL

1266 B.7.1 STABILITY OF PID CLOSED LOOP

1267 We consider the PID update

$$1268 \quad u(k) = K_p \bar{e}(k) + K_i s(k) + K_d (\bar{e}(k) - \bar{e}(k-1)),$$

1269 and define the auxiliary matrices

$$1270 \quad M_p(k) := \bar{A}(k)(I - K_p), \quad G(k) := \bar{A}(k)K_i, \quad H(k) := \bar{A}(k)K_d,$$

1271

1272 together with the error increment

$$1273 \quad \Delta \bar{e}(k) := \bar{e}(k) - \bar{e}(k-1), \quad \Delta \bar{e}(-1) = 0$$

1274 Using the plant relation, we obtain

$$1275 \quad \Delta \bar{e}(k+1) = (M_p(k) - I) \bar{e}(k) - G(k) \tilde{s}(k) - H(k) \Delta \bar{e}(k) + w^\perp(k), \quad (60)$$

1276

1277 Introduce the lifted state from the auxiliary PI state in Eqn. 42

$$1278 \quad \tilde{\zeta}_{\text{PID}}(k) := \begin{bmatrix} \bar{e}(k) \\ \tilde{s}(k) \\ \Delta \bar{e}(k) \end{bmatrix},$$

1279

1280 Then the closed-loop evolution reads

$$1281 \quad \tilde{\zeta}_{\text{PID}}(k+1) = M_d(k) \tilde{\zeta}_{\text{PID}}(k) + \tilde{w}_{\text{PID}}(k), \quad (61)$$

1282

1283 where

$$1284 \quad M_d(k) := \begin{bmatrix} M_p(k) & -G(k) & -H(k) \\ I & I & 0 \\ M_p(k) - I & -G(k) & -H(k) \end{bmatrix}, \quad \tilde{w}_{\text{PID}}(k) := \begin{bmatrix} w^\perp(k) \\ -d(k) \\ w^\perp(k) \end{bmatrix}.$$

1285

1286 **Theorem 1 (Stabilizing the PID loop preserves bias removal)** *Let $M_p(k) = \bar{A}(k)(I - K_p)$, and*
 1287 *denote $\|K_i\| =: h$, $\|K_d\| =: \ell$. Assume $\sup_k \|\bar{A}(k)\| \leq M < \infty$ and $\sup_k \|M_p(k)\| \leq q < 1$. If*
 1288 *$q + Mh < 1$ (stable PI loop), then there exists $\ell > 0$ such that the PID closed-loop control is ISS.*
 1289 *Therefore, the integral part in PID design still cancels the matched disturbance component w^\parallel .*

1296 **Proof.** We establish the ISS for system 61 using the method of ISS-Lyapunov function, see (Jiang et al.,
1297 1999, Def. 2.2, Prop. 2.3). It then suffices to construct a candidate ISS-Lyapunov function $\mathbf{V}_{\text{PID}}(k)$
1298 satisfying that there exist class \mathcal{K}_∞ functions $\alpha_1, \alpha_2, \alpha_3$ and a class \mathcal{K} function σ such that

$$1299 \quad 1300 \quad \alpha_1(\|\tilde{\zeta}_{\text{PID}}(k)\|) \leq \mathbf{V}_{\text{PID}}(\tilde{\zeta}_{\text{PID}}(k)) \leq \alpha_2(\|\tilde{\zeta}_{\text{PID}}(k)\|), \quad (62)$$

1301 and

$$1302 \quad \mathbf{V}(\tilde{\zeta}_{\text{PID}}(k+1)) - \mathbf{V}(\tilde{\zeta}_{\text{PID}}(k)) \leq -\alpha_3(\|\tilde{\zeta}_{\text{PID}}(k)\|) + \sigma(\|\mathbf{w}\|). \quad (63)$$

1304 Step 1: Candidate $\mathbf{V}_{\text{PID}}(k)$ and PI-closed loop baseline

1305 Define

$$1306 \quad \mathbf{V}_{\text{PID}}(k) := \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k), k) + r\|\Delta\bar{\mathbf{e}}(k)\|^2, \quad r > 0, \quad (64)$$

1307 where $\mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}, k) = \tilde{\zeta}_{\text{PI}}^\top \mathbf{P}(k) \tilde{\zeta}_{\text{PI}}$ with $\mathbf{P}(k) = \mathbf{P}(k)^\top \succ 0$ and there exists some $\mu_{\text{PI}} > 0$ such that

$$1309 \quad \mathbf{M}_i(k)^\top \mathbf{P}(k) \mathbf{M}_i(k) - \mathbf{P}(k) \leq -\mu_{\text{PI}} I, \quad \forall k, \quad (65)$$

1310 Regarding the existence of such \mathbf{V}_{PI} , recall the homogeneous PI-loop $\tilde{\zeta}_{\text{PI}}(k+1) = \mathbf{M}_i(k) \tilde{\zeta}_{\text{PI}}(k)$
1311 with $\mathbf{M}_i(k) = \begin{bmatrix} \mathbf{M}_p(k) & -\mathbf{G}(k) \\ I & I \end{bmatrix}$, being asymptotically stable. Suppose there is $\mathbf{Q}(k) = \mathbf{Q}(k)^\top \succeq 0$
1312 bounded so that the pair $(\mathbf{M}_i(k), \sqrt{\mathbf{Q}(k)})$ is observable for all k , hence the difference Lyapunov
1313 equation

$$1314 \quad \mathbf{M}_i^\top(k) \mathbf{P}(k+1) \mathbf{M}_i(k) - \mathbf{P}(k) = -\mathbf{Q}(k)$$

1315 admits a unique positive definite solution $\mathbf{P}(k) = \mathbf{P}^\top(k) \succ 0$ for all k , and a uniform bound
1316 $\|\mathbf{P}\|_\infty := \sup_k \|\mathbf{P}(k)\| < \infty$ (see (Gajic & Qureshi, 2008, Ch. 4, p. 110))

1319 Step 2: Condition (i) as in Eqn. 62

1320 We write \mathbf{V}_{PID} as a quadratic form

$$1322 \quad 1323 \quad \mathbf{V}_{\text{PID}}(k) = \tilde{\zeta}_{\text{PID}}(k)^\top \mathbf{P}_*(k) \tilde{\zeta}_{\text{PID}}(k), \quad \mathbf{P}_*(k) := \begin{bmatrix} \mathbf{P}(k) & 0 \\ 0 & rI \end{bmatrix}. \quad (66)$$

1324 Clearly $\mathbf{P}_*(k) = \mathbf{P}_*(k)^\top$ and $\mathbf{P}_*(k) \succ 0$ because $\mathbf{P}(k) \succ 0$ and $rI \succ 0$; hence $\mathbf{P}_*(k)$ is symmetric
1325 positive definite for all k .

1326 By the spectral theorem, there exists an orthogonal matrix $U_*(k)$ and a diagonal
1327 $\Lambda_*(k) = \text{diag}(\lambda_1(k), \dots, \lambda_{n_*}(k))$ with positive entries such that $\mathbf{P}_*(k) = U_*(k) \Lambda_*(k) U_*(k)^\top$.
1328 Moreover, because $\mathbf{P}_*(k)$ is block diagonal, its eigenvalues are precisely the union of the eigenvalues
1329 of $\mathbf{P}(k)$ and the repeated eigenvalue r . Using the uniform bounds already established for $\mathbf{P}(k)$ (there
1330 exists $\underline{\lambda} > 0$ with $\lambda_{\min}(\mathbf{P}(k)) \geq \underline{\lambda}$ and $\lambda_{\max}(\mathbf{P}(k)) \leq \|\mathbf{P}\|_\infty := \sup_k \|\mathbf{P}(k)\| < \infty$), we obtain the
1331 k -independent bounds

$$1332 \quad \lambda_{\min}(\mathbf{P}_*(k)) \geq \underline{\lambda}_* := \min\{\underline{\lambda}, r\} > 0, \quad \lambda_{\max}(\mathbf{P}_*(k)) \leq \bar{\lambda}_* := \max\{\|\mathbf{P}\|_\infty, r\} < \infty.$$

1334 For every vector z and every symmetric positive definite M , $\lambda_{\min}(M)\|z\|^2 \leq z^\top M z \leq \lambda_{\max}(M)\|z\|^2$.

1335 Applying this to $M = \mathbf{P}_*(k)$ and $z = \tilde{\zeta}_{\text{PID}}(k)$ in Eqn. 66 yields

$$1336 \quad 1337 \quad \underline{\lambda}_* \|\tilde{\zeta}_{\text{PID}}(k)\|^2 \leq \mathbf{V}_{\text{PID}}(k) \leq \bar{\lambda}_* \|\tilde{\zeta}_{\text{PID}}(k)\|^2.$$

1338 Therefore, choosing the class- \mathcal{K}_∞ functions

$$1339 \quad 1340 \quad \alpha_1(s) := \underline{\lambda}_* s^2, \quad \alpha_2(s) := \bar{\lambda}_* s^2,$$

1341 we obtain the desired bound

$$1342 \quad \alpha_1(\|\tilde{\zeta}_{\text{PID}}(k)\|) \leq \mathbf{V}_{\text{PID}}(k) \leq \alpha_2(\|\tilde{\zeta}_{\text{PID}}(k)\|), \quad (67)$$

1343 which establishes condition (i) in 62.

1345 Step 3: Condition (ii) as in Eqn. 63.

1346 From Eqn. 64,

$$1348 \quad 1349 \quad \Delta \mathbf{V}_{\text{PID}}(k) = \underbrace{\Delta \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k))}_{\text{PI part under PID update}} \Big|_{\text{PID}} + r(\|\Delta\bar{\mathbf{e}}(k+1)\|^2 - \|\Delta\bar{\mathbf{e}}(k)\|^2). \quad (68)$$

1350 *Bounding the PI part under the PID update.*
 1351

1352 Under PI rule ($\mathbf{K}_d = 0$),

$$1353 \tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}} = \mathbf{M}_i(k)\tilde{\zeta}_{\text{PI}}(k) + \tilde{\mathbf{w}}_{\text{PI}}(k), \quad \mathbf{M}_i(k) := \begin{bmatrix} \mathbf{M}_p(k) & -\mathbf{G}(k) \\ I & I \end{bmatrix}$$

1355 then

$$1356 \Delta \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k))|_{\text{PI}} = \tilde{\zeta}_{\text{PI}}(k)^\top (\mathbf{M}_i(k)^\top \mathbf{P}(k+1) \mathbf{M}_i(k) - \mathbf{P}(k)) \tilde{\zeta}_{\text{PI}}(k) \\ 1357 + 2\tilde{\zeta}_{\text{PI}}(k)^\top \mathbf{M}_i(k)^\top \mathbf{P}(k+1) \tilde{\mathbf{w}}_{\text{PI}}(k) + \tilde{\mathbf{w}}_{\text{PI}}(k)^\top \mathbf{P}(k+1) \tilde{\mathbf{w}}_{\text{PI}}(k)$$

1360 By Eqn. 65, Cauchy-Schwarz inequality and Young's inequality,

$$1361 \Delta \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k))|_{\text{PI}} \leq -\mu_{\text{PI}} \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + 2\|\mathbf{M}_i\|_\infty \|\mathbf{P}\|_\infty \|\tilde{\zeta}_{\text{PI}}(k)\| \|\tilde{\mathbf{w}}_{\text{PI}}(k)\| + \|\mathbf{P}\|_\infty \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2 \\ 1362 \leq -(\mu_{\text{PI}} - \varepsilon_1) \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + \left(\frac{\|\mathbf{M}_i\|_\infty^2 \|\mathbf{P}\|_\infty^2}{\varepsilon_1} + \|\mathbf{P}\|_\infty \right) \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2 \\ 1363 = -\mu_{\text{PI}}^* \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + C_1 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2,$$

1364 for any $\varepsilon_1 > 0$.

1365 Under PID rule ($\mathbf{K}_d \neq 0$),

$$1366 \tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PID}} = \mathbf{M}_i(k)\tilde{\zeta}_{\text{PI}}(k) - \delta(k) + \mathbf{w}_{\text{PI}}(k),$$

1367 with the “perturbation”

$$1368 \delta(k) := \begin{bmatrix} H(k) \Delta \bar{e}(k) \\ 0 \end{bmatrix}$$

1369 Hence,

$$1370 \Delta \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k))|_{\text{PID}} = \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}) - \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k)) \\ 1371 = \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}) - \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k)) + 2(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}})^\top \mathbf{P} \delta(k) + \delta(k)^\top \mathbf{P} \delta(k) \quad (69)$$

1372 Bounding each term in Eqn. 69

- $\mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}) - \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k)) \leq -\mu_{\text{PI}}^* \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + C_1 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2$
- Applying Young's inequality for inner product, there exists $\varepsilon > 0$ s.t

$$1373 2(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}})^\top \mathbf{P} \delta(k) \leq \varepsilon \|\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}\|^2 + \frac{1}{\varepsilon} \delta(k)^\top \mathbf{P} \delta(k) \quad (70)$$

$$1374 \leq \varepsilon \|\mathbf{P}\| \|\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}\|^2 + \frac{\|\mathbf{P}\|}{\varepsilon} M^2 \ell^2 \|\Delta \bar{e}(k)\|^2 \quad (71)$$

$$1375 \text{Since } \|\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}}\|^2 \leq 2\|\mathbf{M}_i\|_\infty^2 \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + 2\|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2$$

$$1376 \Rightarrow 2(\tilde{\zeta}_{\text{PI}}(k+1)|_{\text{PI}})^\top \mathbf{P} \delta(k) \leq 2\varepsilon \|\mathbf{P}\| \|\mathbf{M}_i\|_\infty^2 \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + 2\varepsilon \|\mathbf{P}\| \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2$$

$$1377 + \frac{\|\mathbf{P}\|}{\varepsilon} M^2 \ell^2 \|\Delta \bar{e}(k)\|^2$$

$$1378 = 2\varepsilon \|\mathbf{P}\| \|\mathbf{M}_i\|_\infty^2 \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + \frac{\|\mathbf{P}\|}{\varepsilon} M^2 \ell^2 \|\Delta \bar{e}(k)\|^2$$

$$1379 + C_2 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2,$$

$$1380 \text{where } C_2 = 2\varepsilon \|\mathbf{P}\|$$

- $\delta(k)^\top \mathbf{P} \delta(k) \leq \|\mathbf{P}\| \|\delta(k)\|^2 \leq \|\mathbf{P}\| M^2 \ell^2 \|\Delta \bar{e}(k)\|^2$

1381 Therefore,

$$1382 \Delta \mathbf{V}_{\text{PI}}(\tilde{\zeta}_{\text{PI}}(k))|_{\text{PID}} \leq -\mu_{\text{PI}}^* \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + C_1 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2 \\ 1383 + 2\varepsilon \|\mathbf{P}\| \|\mathbf{M}_i\|_\infty^2 \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + \frac{\|\mathbf{P}\|}{\varepsilon} M^2 \ell^2 \|\Delta \bar{e}(k)\|^2 + C_2 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2 \\ 1384 + \|\mathbf{P}\| M^2 \ell^2 \|\Delta \bar{e}(k)\|^2 \\ 1385 = -(\mu_{\text{PI}}^* - 2\varepsilon \|\mathbf{P}\| \|\mathbf{M}_i\|_\infty^2) \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + \|\mathbf{P}\| M^2 \ell^2 \left(\frac{1}{\varepsilon} + 1 \right) \|\Delta \bar{e}(k)\|^2 \\ 1386 + C_3 \|\tilde{\mathbf{w}}_{\text{PI}}(k)\|^2, \quad (72)$$

1404 where $C_3 = C_1 + C_2$.
 1405

1406 *Bounding the increment term.*
 1407

1408 From Eqn. 60 and applying the inequality $(x+y+z)^2 \leq 3(x^2+y^2+z^2)$,

$$1409 \|\Delta \bar{e}(k+1)\|^2 \leq 3 \left(\|\mathbf{M}_p(k) - I\|_\infty^2 + Mh \right) \|\tilde{\zeta}_{\text{PI}}(k)\|^2 + 3M^2\ell^2 \|\Delta \bar{e}(k)\|^2 + 3\|\tilde{w}_{\text{PID}}(k)\|^2, \\ 1410$$

1411 and so

$$1412 r(\|\Delta \bar{e}(k+1)\|^2 - \|\Delta \bar{e}(k)\|^2) \leq 3r \left(\|\mathbf{M}_p(k) - I\|_\infty^2 + Mh \right) \|\tilde{\zeta}_{\text{PI}}(k)\|^2 \\ 1413 - r(1-3M^2\ell^2) \|\Delta \bar{e}(k)\|^2 + 3r\|\tilde{w}_{\text{PID}}(k)\|^2. \\ 1414$$

1415 *Combination*
 1416

1417 Combining Eqn. 68, Ineq. 72, and Ineq. 73,

$$1418 \Delta V_{\text{PID}}(k) \leq - \left(\mu_{\text{PI}}^* - 2\varepsilon \|\mathbf{P}\|_\infty \|\mathbf{M}_i\|_\infty^2 - 3r(\|\mathbf{M}_p(k) - I\|_\infty^2 + Mh) \right) \|\tilde{\zeta}_{\text{PI}}(k)\|^2 \\ 1419 - \left(r(1-3M^2\ell^2) - \|\mathbf{P}\|_\infty M^2\ell^2 \left(\frac{1}{\varepsilon} + 1 \right) \right) \|\Delta \bar{e}(k)\|^2 + C\|\tilde{w}_{\text{PI}}(k)\|^2, \\ 1420$$

1421 where $C = C_3 + r$. Define

$$1422 S(r, \varepsilon) := \mu_{\text{PI}}^* - 2\varepsilon \|\mathbf{P}\|_\infty \|\mathbf{M}_i\|_\infty^2 - 3r(\|\mathbf{M}_p(k) - I\|_\infty^2 + Mh), \\ 1423$$

$$1424 T(r, \varepsilon, \ell) := r(1-3M^2\ell^2) - \|\mathbf{P}\|_\infty M^2\ell^2 \left(\frac{1}{\varepsilon} + 1 \right). \\ 1425$$

1426 ISS of the PID loop follows if $S(r, \varepsilon) > 0$ and $T(r, \varepsilon, \ell) > 0$.
 1427

1428 *Feasible choices.*
 1429

1430 We are free to choose any $\varepsilon > 0$ and $r > 0$ such that $S(r, \varepsilon) > 0$. One convenient selection is

$$1431 \varepsilon = \frac{\mu_{\text{PI}}^*}{8\|\mathbf{P}\|_\infty \|\mathbf{M}_i\|_\infty^2}, \quad r = \frac{\mu_{\text{PI}}^*}{8(\|\mathbf{M}_p(k) - I\|_\infty^2 + Mh)} \Rightarrow S(r, \varepsilon) = \frac{3}{8}\mu_{\text{PI}}^* > 0. \\ 1432$$

1433 With ε, r fixed as above, pick $\ell > 0$ small enough to satisfy $T(r, \varepsilon, \ell) > 0$, namely

$$1434 \ell^2 < \frac{r}{(\|\mathbf{P}\|_\infty \left(\frac{1}{\varepsilon} + 1 \right) + 3r) M^2}, \\ 1435$$

1436 Under these choices, $\Delta V_{\text{PID}}(k) \leq -\alpha_3 \|\zeta_{\text{PI}}(k)\|^2 - \alpha_4 \|\Delta \bar{e}(k)\|^2 + \beta \|\tilde{w}_{\text{PI}}(k)\|^2$ for some $\alpha_3, \alpha_4, \beta > 0$, which satisfies condition (ii) as in Eqn. 63 and proves ISS of the PID closed loop. \square
 1437

1438 B.7.2 OVERSHOOTING UNDER PID LAW OF CONTROL

1439 Developing from Sec. B.6, we introduce scalar PID recursion along v :

$$1440 \mathbf{e}_v(k+1) = a(k)\mathbf{e}_v(k) - b(k)\mathbf{s}_v(k) - c(k)\Delta \mathbf{e}_v(k) + \mathbf{w}_v^\perp(k), \quad \mathbf{s}_v(k+1) = \mathbf{s}_v(k) + \mathbf{e}_v(k) - d_v(k), \\ 1441$$

1442 where

$$1443 a(k) := v^\top \mathbf{M}_p(k)v, \quad b(k) := v^\top \mathbf{G}(k)v, \quad c(k) := v^\top \mathbf{H}(k)v, \\ 1444 \Delta \mathbf{e}_v(k) = v^\top \Delta \bar{e}(k), \quad \mathbf{w}_v^\perp(k) = v^\top \mathbf{w}^\perp(k).$$

1445 By construction $a(k) \leq q < 1$, $b(k) \leq Mh$, $c(k) \leq M\ell$ with $M := \sup_k \|\bar{\mathbf{A}}(k)\|$, $h := \|\mathbf{K}_i\|$ and $\ell := \|\mathbf{K}_d\|$.
 1446

1447 We now impose an additional requirement on the derivative gain \mathbf{K}_d so that, without the effect of noise,
 1448 the PID update secures the monotonic decrease of $\mathbf{e}_v(k)$ before the first negative peak of scalar error
 1449 $\mathbf{e}_v(k)$.
 1450

1451 **Remark 4 (Pre-overshoot monotonic decrease of scalar errors)** *Assume the setting of Proposition 4 and further suppose the scalar error trajectory before the first largest overshoot under PID law is smooth in the sense that there exists $R \geq 1$ such that*

$$1452 \frac{\mathbf{e}_v(k-1)}{\mathbf{e}_v(k)} \leq R \quad \text{for all } k = 1, 2, \dots, i_{\max} - 1, \\ 1453$$

1458 where $A_0 := \max_{k_0 \leq i \leq k_1} |e_v(i)| = |e_v(i_{max})|$ from Eqn.54.

1459
1460 Assume that $\mathbf{w}_v^\perp \equiv 0$ and $\mathbf{d}_v \equiv 0$.

1461 If, in addition, the derivative gain satisfies

1462
1463
1464

$$l = \|\mathbf{K}_d\| \leq \frac{1-q}{(R-1)M}, \quad (78)$$

1465 then under PID law

1466
1467

$$e_v(k+1) \leq e_v(k) \quad \text{for all } k=0,1,\dots,i_{max}-1.$$

1468 **Proof.** Before k_0 , we have $e_v(k) > 0$, so $s_v(k) \geq 0$ (since s_v accumulates e_v and $s_v(0) = 0$). For
1469 $k_0 \leq k \leq i_{max}-1$, $s_v(k) \geq 0$ proved in remark 5

1470 Hence

1471
1472
1473
1474

$$\begin{aligned} e_v(k+1) &= a(k)e_v(k) - b(k)s_v(k) - c(k)(e_v(k) - e_v(k-1)) \\ &\leq a(k)e_v(k) + c(k)(e_v(k-1) - e_v(k)) \\ &\leq [a(k) + c(k)(R-1)]e_v(k) \leq [q + (R-1)M\ell]e_v(k) \leq e_v(k), \end{aligned}$$

1475 where the last inequality is exactly Eqn. 78. \square

1476 Note for R : In practice, one may estimate a conservative R from PI-law traces and use a small safety
1477 factor

1478 *Adding Disturbance:* With bounded disturbances, the scalar update reads

1479
1480

$$e_v(k+1) \leq [q + (R-1)c_{max}]e_v(k) + |\mathbf{w}_v^\perp(k)|,$$

1481 so the same one-step monotonicity conclusion holds whenever

1482
1483

$$|\mathbf{w}_v^\perp(k)| \leq (1 - [q + (R-1)c_{max}])e_v(k) \quad \text{for all pre-first-largest-overshooting steps.}$$

1484 If this smallness condition on disturbances fails at some step, one-step monotonicity may be lost, but
1485 the ISS bounds proved earlier still guarantee geometric decay up to a disturbance-dependent radius.

1486 **Remark 5 (before the first negative peak, the integral state is positive)** Assume the setting of
1487 Remark 4. Hence,

1488
1489

$$s_v(k) > 0 \quad \text{for all } k=k_0,\dots,i_{max}-1.$$

1490 **Proof.** We argue by contradiction. Suppose there exists the first $\tau \in [k_0, i_{max}-1]$ such that $s_v(\tau) \leq 0$.
1491 Then $s_v(\tau-1) > 0$, and since we are on the first negative lobe, $e_v(\tau) < 0$. Compute the one-step
1492 change of e_v :

1493
1494

$$\begin{aligned} e_v(\tau+1) - e_v(\tau) &= (a(\tau) - 1)e_v(\tau) - b(\tau)s_v(\tau) \\ &= (1 - a(\tau))|e_v(\tau)| + b(\tau)(-s_v(\tau)) > 0, \end{aligned}$$

1495 because $a(\tau) \leq q < 1$, $e_v(\tau) < 0$ and $s_v(\tau) \leq 0$. Hence $e_v(\tau+1) > e_v(\tau)$. By the same reasoning, as
1496 long as both $e_v(k) < 0$ and $s_v(k) \leq 0$ hold, we have

1497
1498

$$e_v(k+1) - e_v(k) \geq (1 - q)|e_v(k)| + b_{min}(-s_v(k)) > 0,$$

1499 where $b_{min} := \inf_k b(k) > 0$. Meanwhile $s_v(k+1) = s_v(k) + e_v(k) \leq s_v(k)$ on that interval, so
1500 $s_v(k)$ is non-increasing; equivalently $-s_v(k)$ is non-decreasing. If e_v stayed negative forever, then
1501 $\sum_{k=0}^N e_v(\tau+k) \rightarrow -\infty$, so $-s_v(k)$ would grow without bound and the increments $e_v(k+1) - e_v(k)$
1502 would eventually be arbitrarily large, forcing e_v to cross 0 in finite time. This contradicts the choice of
1503 i_{max} as the first negative peak. Therefore such τ cannot exist and $s_v(k) > 0$ for all $k=k_0,\dots,i_{max}-1$. \square

1504 **Theorem 2 (PID reduces the first-overshoot amplitude)** Let the first overshoot occur at index k_0
1505 with amplitude A_0 (definition in Eqn. 54). Then, the first-overshoot amplitude under PID Steering,
1506 A_0^{PID} , satisfies $A_0^{\text{PID}} \leq A_0^{\text{PI}}$, where A_0^{PI} denotes the corresponding amplitude under PI Steering.

1507
1508
1509

1510 **Proof.** Under the PI law we have

1511

$$A_0^{\text{PI}} = -a(i_{max}-1)e_v(i_{max}-1) + b(i_{max}-1)s_v(i_{max}-1) - \mathbf{w}_v^\perp(i_{max}-1),$$

1512 while under the PID law

$$1513 A_0^{\text{PID}} = -a(i_{\max}-1)\mathbf{e}_v(i_{\max}-1) + b(i_{\max}-1)\mathbf{s}_v(i_{\max}-1) + c(i_{\max}-1)\Delta\mathbf{e}_v(i_{\max}-1) \quad (79)$$

$$1515 - \mathbf{w}_v^\perp(i_{\max}-1), \quad (80)$$

1516 Due to the monotone decrease before this first largest overshooting condition stated in the previous
1517 part and the fact that $c(k) > 0$, we have $c(k_0-1)\Delta\mathbf{e}_v(k_0-1) < 0$. Therefore,

$$1519 A_0^{\text{PID}} \leq b(i_{\max}-1)\mathbf{s}_v(i_{\max}-1) - a(i_{\max}-1)\mathbf{e}_v(i_{\max}-1) - \mathbf{w}_v^\perp(i_{\max}-1) = A_0^{\text{PI}}. \quad (81)$$

□

1521 Remark 4 is necessary because monotonic decrease of $e_v(t)$ before the first peak is both a key
1522 technical property for proving Theorem 2 and a desirable feature of PID control itself. Indeed, as noted
1523 by Åström & Hägglund (1995a, p.70), poorly tuned derivative gains may produce non-monotonicity,
1524 in which case reducing only the first overshoot does not translate into improved overall behavior.

1525 B.8 BEYOND LOCALLY LINEARIZED ACTIVATION DYNAMICS

1527 In the main text, we analysed the averaged error dynamics under P/PI/PID steering by applying a
1528 first-order Taylor expansion of the activation map around the desired ‘‘plus’’ trajectory $x_i^+(k)$, leading
1529 to a linear time-varying (LTV) model with an additive disturbance term. In this appendix, we make
1530 explicit how the higher-order nonlinear terms enter the dynamics and discuss their impact on the
1531 closed-loop behaviour. We also justify why the perturbations

$$1532 \delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k)$$

1533 remain controlled in norm under the proposed controllers, even under strong steering.

1535 B.8.1 NONLINEAR REMAINDER IN THE AVERAGED ERROR DYNAMICS

1536 Recall that the minus activations after steering are given by

$$1537 x_i^-(k) + \mathbf{u}(k) = x_i^+(k) + \delta_i(k), \quad \delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k),$$

1539 where $\mathbf{e}_i(k) = x_i^+(k) - x_i^-(k)$ denotes the layer-wise error for pair i , and $\mathbf{u}(k)$ is the steering control
1540 shared across pairs. We consider the exact Taylor expansion of the activation map $f_i^{(k)}$ around the
1541 desired activation $x_i^+(k)$:

$$1543 f_i^{(k)}(x_i^+(k) + \delta_i(k)) = f_i^{(k)}(x_i^+(k)) + J_{f_i^{(k)}}(x_i^+(k))\delta_i(k) + O(\|\delta_i(k)\|^2), \quad (82)$$

1545 where $J_{f_i^{(k)}}(x)$ denotes the Jacobian of $f_i^{(k)}$ at x and the $O(\cdot)$ term collects the higher-order Taylor
1546 remainder.

1547 Averaging over i and expressing everything in terms of the error variables leads to the following
1548 averaged error dynamics:

$$1549 \bar{\mathbf{e}}(k+1) = \bar{\mathbf{A}}(k)\bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k)\mathbf{u}(k) + \mathbf{w}(k), \quad (83)$$

1551 where

$$1553 \bar{\mathbf{e}}(k) = \frac{1}{N} \sum_{i=1}^N \mathbf{e}_i(k), \quad \tilde{\mathbf{e}}_i(k) = \mathbf{e}_i(k) - \bar{\mathbf{e}}(k), \quad (84)$$

$$1555 \bar{\mathbf{A}}(k) = \frac{1}{N} \sum_{i=1}^N \mathbf{A}_i(k) = \frac{1}{N} \sum_{i=1}^N J_{f_i^{(k)}}(x_i^+(k)), \quad (85)$$

$$1558 \tilde{\mathbf{A}}_i(k) = \mathbf{A}_i(k) - \bar{\mathbf{A}}(k). \quad (86)$$

1559 The disturbance term $\mathbf{w}(k)$ now has two contributions:

$$1561 \mathbf{w}(k) = \frac{1}{N} \sum_{i=1}^N \tilde{\mathbf{A}}_i(k) \tilde{\mathbf{e}}_i(k) + \frac{1}{N} \sum_{i=1}^N O(\|\mathbf{e}_i(k) - \bar{\mathbf{e}}(k)\|^2). \quad (87)$$

1564 The first part is the ‘‘heterogeneity’’ term that already appears in the linearized analysis (capturing
1565 pair-to-pair variation in Jacobians and errors), while the second part arises purely from the higher-order
Taylor remainder in Eqn. 82.

1566 In other words, when we do not truncate the Taylor series after the linear term, the closed-loop
 1567 dynamics still take the form

$$\bar{\mathbf{e}}(k+1) = \bar{\mathbf{A}}(k)\bar{\mathbf{e}}(k) - \bar{\mathbf{A}}(k)\mathbf{u}(k) + \mathbf{w}(k),$$

1569 but $\mathbf{w}(k)$ is augmented by the additional nonlinear contribution $\frac{1}{N} \sum_i O(\|-\mathbf{e}_i(k) + \mathbf{u}(k)\|^2)$.

1570
 1571 From the perspective of input-to-state stability, this is a benign modification: all ISS results in the
 1572 main text only require that the disturbance $\mathbf{w}(k)$ is uniformly bounded. The higher-order terms in
 1573 Eqn. 87 simply enter $\mathbf{w}(k)$, and as long as $\|-\mathbf{e}_i(k) + \mathbf{u}(k)\|$ remains bounded and the activation maps
 1574 $f_i^{(k)}$ have bounded higher derivatives along the trajectories of interest, these terms are also uniformly
 1575 bounded across layers. In that case, all ISS statements and Lyapunov-based bounds derived in the
 1576 main text continue to hold; the only effect is that the (conservative) upper bound on $\|\bar{\mathbf{e}}(k)\|$ scales
 1577 with the enlarged disturbance norm $\|\mathbf{w}\|_\infty$.

1578 B.8.2 MAGNITUDE OF $\delta_i(k)$ UNDER P/PI/PID STEERING

1579 A natural concern is whether $\|\delta_i(k)\| = \|-\mathbf{e}_i(k) + \mathbf{u}(k)\|$ may become large under strong steering,
 1580 potentially making the higher-order terms in Eqn. 87 significant. We show here that, under our gain
 1581 conditions, $\delta_i(k)$ primarily measures a residual mismatch that remains controlled in norm.

1582 By definition,

$$\delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k) = -(x_i^+(k) - x_i^-(k)) + \mathbf{u}(k), \quad (88)$$

1583 so that

$$x_i^-(k) + \mathbf{u}(k) = x_i^+(k) + \delta_i(k). \quad (89)$$

1584 Thus, $\delta_i(k)$ measures the residual mismatch between the desired activation $x_i^+(k)$ and the steered
 1585 activation $x_i^-(k) + \mathbf{u}(k)$ at the same layer. When the controller functions as intended, the steered
 1586 trajectory $x_i^-(k) + \mathbf{u}(k)$ stays close to $x_i^+(k)$, and hence $\|\delta_i(k)\|$ remains small in norm. We make
 1587 this more precise by examining $\delta_i(k)$ for the three controller classes.

1588 Recall that we decompose the per-pair error into its mean and heterogeneous components,

$$e_i(k) = \bar{\mathbf{e}}(k) + \tilde{\mathbf{e}}_i(k), \quad \bar{\mathbf{e}}(k) = \frac{1}{N} \sum_{i=1}^N e_i(k), \quad \tilde{\mathbf{e}}_i(k) = \mathbf{e}_i(k) - \bar{\mathbf{e}}(k).$$

1589 **(i) P control.** For P control we have

$$\mathbf{u}(k) = \mathbf{K}_p \bar{\mathbf{e}}(k),$$

1590 and therefore

$$\delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k) = -\bar{\mathbf{e}}(k) - \tilde{\mathbf{e}}_i(k) + \mathbf{K}_p \bar{\mathbf{e}}(k) \quad (90)$$

$$= (\mathbf{K}_p - 1) \bar{\mathbf{e}}(k) - \tilde{\mathbf{e}}_i(k). \quad (91)$$

1591 Our P-gain stability condition requires

$$1 - \frac{1}{M} < \mathbf{K}_p < 1 + \frac{1}{M},$$

1592 so $\mathbf{K}_p - 1$ is necessarily small in norm. This cancels most of the contribution of $\bar{\mathbf{e}}(k)$ in $\delta_i(k)$: in
 1593 particular, the component of $\delta_i(k)$ along $\bar{\mathbf{e}}(k)$ is scaled by $(\mathbf{K}_p - 1)$, not by \mathbf{K}_p . As a result, $\|\delta_i(k)\|$
 1594 is dominated by the heterogeneity term $\|\tilde{\mathbf{e}}_i(k)\|$ rather than by the overall steering magnitude $\|\bar{\mathbf{e}}(k)\|$.

1595 **(ii) PI control.** For PI control the steering law is

$$\mathbf{u}(k) = \mathbf{K}_p \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k), \quad s(k) = \sum_{j=0}^{k-1} \bar{\mathbf{e}}(j),$$

1596 so

$$\delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k) \quad (92)$$

$$= -\bar{\mathbf{e}}(k) - \tilde{\mathbf{e}}_i(k) + \mathbf{K}_p \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k) \quad (93)$$

$$= (\mathbf{K}_p - 1) \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k) - \tilde{\mathbf{e}}_i(k). \quad (94)$$

1597 All contributions to $\delta_i(k)$ remain linear in $\bar{\mathbf{e}}(\cdot)$ and its history through $s(k)$. The gain conditions
 1598 derived in the main text ensure closed-loop stability and imply that

$$\bar{\mathbf{e}}(k), \quad s(k)$$

1599 remain uniformly bounded. Consequently, $\|\mathbf{u}(k)\|$ remains in a comparable bounded range, and so
 1600 does $\|\delta_i(k)\|$; the PI controller does not cause $\delta_i(k)$ to blow up, even under strong steering.

1620 **(iii) PID control.** For PID control we add a derivative-like term,

$$1621 \quad \mathbf{u}(k) = \mathbf{K}_p \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k) + \mathbf{K}_d \Delta \bar{\mathbf{e}}(k), \quad \Delta \bar{\mathbf{e}}(k) = \bar{\mathbf{e}}(k) - \bar{\mathbf{e}}(k-1),$$

1622 which yields

$$1624 \quad \delta_i(k) = -\mathbf{e}_i(k) + \mathbf{u}(k) \quad (95)$$

$$1625 \quad = -\bar{\mathbf{e}}(k) - \bar{\mathbf{e}}_i(k) + \mathbf{K}_p \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k) + \mathbf{K}_d \Delta \bar{\mathbf{e}}(k) \quad (96)$$

$$1626 \quad = (\mathbf{K}_p - 1) \bar{\mathbf{e}}(k) + \mathbf{K}_i s(k) + \mathbf{K}_d \Delta \bar{\mathbf{e}}(k) - \bar{\mathbf{e}}_i(k). \quad (97)$$

1627 Again, all terms are linear in $\bar{\mathbf{e}}(\cdot)$, $s(\cdot)$, and $\Delta \bar{\mathbf{e}}(\cdot)$. Under the PID gain conditions, the closed-loop
1628 system is stable and the signals

$$1629 \quad \bar{\mathbf{e}}(k), \quad s(k), \quad \Delta \bar{\mathbf{e}}(k)$$

1630 remain bounded in norm, implying bounded $\|\mathbf{u}(k)\|$ and consequently bounded $\|\delta_i(k)\|$.

1631 In summary, even when the raw error $\|\mathbf{e}_i(k)\|$ may become large under strong steering, the controller
1632 is designed to cancel the dominant component of $\bar{\mathbf{e}}(k)$ in $\mathbf{u}(k)$ and to keep the integral and derivative
1633 terms bounded. The residual mismatch $\delta_i(k)$ is primarily governed by heterogeneity and bounded
1634 controller memory, rather than by the overall steering magnitude. As long as $\|\delta_i(k)\|$ stays bounded, the
1635 higher-order nonlinear contributions in Eqn. 87 remain bounded as well, so the ISS guarantees derived
1636 from the locally linearized model continue to apply, with the disturbance norm $\|\mathbf{w}\|_\infty$ capturing both
1637 heterogeneity and curvature effects.

1639 C ADDITIONAL EXPERIMENTAL RESULTS

1640 C.1 QUALITATIVE EXAMPLES OF CONCEPT STEERING

1641 Fig. 8 and 9 show that varying the intervention strength $\alpha \in [0,1]$ produces a smooth and controllable
1642 progression of stylistic traits in the generated images. At low strengths ($\alpha \approx 0.2$), subtle cues emerge,
1643 such as faint neon accents for the *cyberpunk* style or mild metallic shading for *steampunk*, while the
1644 overall image remains close to the original prompt. At moderate strengths ($\alpha \approx 0.5$), stylistic features
1645 become more salient: cyberpunk generations exhibit vivid neon lighting and futuristic cityscapes,
1646 whereas steampunk outputs show prominent brass textures, gears, and industrial motifs. Importantly, in
1647 this regime, the central semantic content of the prompt (i.e., objects, entities, and spatial composition)
1648 is preserved with high fidelity. At high intervention strengths ($\alpha \geq 0.8$), stylistic traits dominate the
1649 visual appearance, often saturating the scene with strong color palettes or dense textures, yet semantic
1650 alignment to the original prompt remains largely intact, indicating that the steering primarily affects
1651 style without eroding core content.

1652 C.2 JAILBREAKING LARGE LANGUAGE MODELS

1653 Tab. 3 reports a comprehensive comparison of attack success rate (ASR) and general benchmark
1654 performance across multiple instruction-tuned models under different defense methods. Overall, PID
1655 consistently achieves the highest ASR among defenses, while maintaining comparable performance
1656 on downstream benchmarks.

1657 We further compare our PID steering with recent steering-vector generation methods on a better safety-
1658 aligned variant of Gemma-9B-IT, namely Gemma2-9B-Instruct-With-Deeper-Safety-Alignment (Qi
1659 et al., 2025). Deeper safety alignment here trains the model to sustain refusal behavior beyond the
1660 first few tokens: instead of only shaping the opener, it conditions on partially harmful or misleading
1661 prefixes and optimizes the model to "recover" back to safe behavior later in the sequence. Practically,
1662 this extends safety pressure across positions so refusals remain stable under mild coercion, prefilling,
1663 or decoding variance, while seeking to preserve general-task utility. Under this strong safety-aligned
1664 regime, PID-based steering still achieves a non-trivial attack success rate and outperforms other
1665 state-of-the-art activation steering methods considered in our study.

1666 C.3 EMPIRICAL EVIDENCE FOR THE STABILITY INTERVAL

1667 Proposition 4 and Remark 3 (Appendix B.6) show that the PI gains that maximise the asymptotic convergence
1668 rate of the linearised error dynamics (the "fastest convergence" choice of K_p and K_i) also induce
1669 a large overshoot in the correlation trajectory $\langle \bar{\mathbf{e}}(0), \bar{\mathbf{e}}(k) \rangle$. Empirically, this manifests as poorer steering
1670 performance: aggressive integral action speeds up convergence but increases oscillation and overshoot,
1671 which is consistent with classical PI tuning principles (see, e.g., (Åström & Hägglund, 1995a)).

1672 Theorem 2 further shows that the derivative term K_d provides damping: for fixed K_p and K_i ,
1673 increasing K_d reduces the overshoot of the error trajectory. Although we do not establish a formal

Figure 8: concept *cyberpunk*.

optimality theorem, it is natural to expect that the theoretically fastest PI gains, when combined with a suitably chosen derivative term, can outperform more conservative K_i values that lie strictly inside the stability interval (under the same $K_p = 1$). Intuitively, because transformer depth is finite and we do not know at which layer the error will effectively settle, it is desirable to drive the error down quickly while preventing excessive overshoot, with K_d acting as the compensating damping term.



Figure 9: Concept steampunk

Our empirical results corroborate this interpretation. The stability intervals for K_i at $K_p = 1$ are $(-0.23, 0.23)$ for Gemma-2-9B-it and $(-0.1355, 0.1355)$ for Gemma-2-2B. In Figs. 6a and 6b, we sweep across multiple K_i values in these ranges. For Gemma-2-9B-it, the K_i that yields the fastest theoretical convergence rate is 0.056. When K_d increases from 0.0 to 0.01, the Llamaguard3 score rises from 76.61 to 78.53. This pattern suggests that with $K_d = 0$, the aggressive integral term produces noticeable overshoot that harms performance, whereas adding a small derivative term introduces sufficient damping to recover, and in some cases improve, steering performance.

Table 3: Full comparison of Original, DIM, ITI, RePE, and PID across models on ASR and general benchmarks on all tested models. Bold = best, underline = second-best within each model (ASR column).

Method	ASR↑	tinyArc↑	tinyGSM8k strict↑	tinyMMLU↑	tinyTruthQA↑	tinyHellaSwag↑	tinyWinoGrande↑
<i>Original</i>	–	62.29	17.64	68.03	56.43	73.18	70.65
Qwen2.5-3B							
Instruct	DIM	74.03	61.95	14.80	66.11	54.95	72.40
	ITI	70.19	61.28	15.57	66.62	54.75	72.71
	RePE	68.44	61.05	14.60	65.70	54.30	72.03
	PID	76.07	61.20	16.01	67.29	54.10	72.59
<i>Original</i>	–	68.36	81.68	72.57	56.41	78.87	75.19
Qwen2.5-7B							
Instruct	DIM	96.15	65.15	80.81	71.19	55.22	78.14
	ITI	84.61	65.76	79.48	71.23	55.63	78.36
	RePE	80.32	65.00	78.90	70.60	55.00	77.73
	PID	96.46	66.61	80.78	71.22	55.52	78.28
<i>Original</i>	–	73.96	90.12	74.60	64.50	82.70	73.77
Qwen2.5-14B							
Instruct	DIM	90.38	72.74	87.01	74.30	63.01	81.94
	ITI	33.65	73.15	89.27	74.55	64.03	82.240
	RePE	25.42	72.40	86.20	73.90	63.20	81.52
	PID	92.65	72.13	88.96	74.52	63.60	82.60
<i>Original</i>	–	55.86	59.40	63.48	50.19	75.91	58.63
Llama3.2-3B							
Instruct	DIM	88.46	54.24	58.63	61.68	49.78	75.10
	ITI	76.92	53.67	57.77	61.85	49.95	75.22
	RePE	70.15	53.40	57.00	61.10	49.50	74.75
	PID	89.76	53.93	57.26	62.01	50.19	75.07
<i>Original</i>	–	65.33	63.21	62.02	54.39	82.51	65.56
Llama3.1-8B							
Instruct	DIM	93.26	62.01	60.57	60.96	54.17	81.73
	ITI	79.80	64.26	61.85	61.37	54.33	82.01
	RePE	70.42	61.40	60.00	60.20	53.70	81.35
	PID	94.85	62.30	61.99	61.54	54.24	81.87
<i>Original</i>	–	69.31	83.19	76.60	55.07	82.31	72.34
Gemma2.9B							
Instruct	DIM	77.88	68.21	80.14	72.29	51.86	81.45
	ITI	35.57	68.32	81.47	75.33	53.13	81.70
	RePE	28.64	67.50	79.20	71.10	51.10	81.20
	PID	79.50	67.91	79.24	74.89	52.49	81.59
<i>Original</i>	–	73.45	86.91	76.11	61.36	83.24	75.47
Gemma2.27B							
Instruct	DIM	74.03	72.13	84.70	74.59	59.49	81.79
	ITI	37.36	72.84	86.38	75.51	60.85	82.83
	RePE	24.19	71.03	84.00	73.90	58.79	80.82
	PID	79.80	72.93	86.60	75.67	60.74	82.95
<i>Original</i>	–	69.07	82.93	76.18	54.82	82.27	72.11
Gemma2.9B-IT-Deeper-Align							
Instruct	DIM	11.91	67.88	79.76	72.12	51.83	81.33
	ITI	23.12	68.19	81.41	75.22	53.05	81.58
	RePE	11.23	67.37	78.96	70.92	51.06	81.08
	PID	34.75	67.83	79.11	74.77	52.44	81.46