

## 42 C.F.R. § 423.855

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### Definitions.

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As used in this subpart, unless specified otherwise-

*Actual costs* means the subset of prescription drug costs (not including administrative costs or return on investment, but including costs directly related to the dispensing of covered Part D drugs during the year) that are attributable to standard benefits only and that are incurred and actually paid by the sponsor or organization under the plan.

*Actually paid* has the same meaning described in § 423.308.

*Eligible fallback entity or fallback entity* means an entity that, for a particular contract period-

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